

EXHIBIT 4

Convertible Arbitrage IA Business Price Analysis, A&B Accounts
Pre-1993 Period

Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
10/25/1978	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	68.500	70.000	70.000	Below	1.500	NYSE
10/25/1978	UAL INC & UNITED AIRLINES SUB DEB CONV 8.000 1/01/2003	142.000	150.000	145.000	Below	3.000	WSJ
10/26/1978	EMHART CORP VA PFD CONV \$2.10	53.750	56.000	56.000	Below	2.250	NYSE
10/30/1978	BENEFICIAL CORP PFD CONV \$5.50	95.500	Null	Null	No Trades	No Trades	NYSE
10/31/1978	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	28.250	Null	Null	No Trades	No Trades	NYSE
11/1/1978	MONSANTO CO PFD CONV \$2.75	57.250	Null	Null	No Trades	No Trades	NYSE
11/1/1978	REXNORD INC PFD SER B CONV \$2.36	49.250	Null	Null	No Trades	No Trades	NYSE
11/3/1978	AVCO CORP PFD CONV \$4.20	57.500	58.000	57.000	In Range	0.000	NYSE
11/3/1978	FILMWAYS INC SEB DEB CONV 11.000 7/01/1998	88.000	Null	Null	No Trades	No Trades	WSJ
11/6/1978	FILMWAYS INC SEB DEB CONV 11.000 7/01/1998	88.000	88.250	87.000	In Range	0.000	WSJ
11/7/1978	CHAMPION INTL CORP PREF CONV \$1.20	20.000	20.250	19.875	In Range	0.000	NYSE
11/8/1978	LITTON INDS INC PART PREF CONV	30.500	31.000	31.000	Below	0.500	NYSE
11/8/1978	TRW INC PREF SER 1 CONV \$4.40	76.000	Null	Null	No Trades	No Trades	NYSE
11/15/1978	IU INTL CORP PFD CONV 1.25	16.250	Null	Null	No Trades	No Trades	NYSE
11/15/1978	SUN INC PFD CONV \$2.25	38.750	38.875	38.625	In Range	0.000	NYSE
11/16/1978	RAPID AMERN CORP DEL JR PFD CONV \$2.25	42.000	Null	Null	No Trades	No Trades	NYSE
11/20/1978	GOULD INC PFD CONV \$1.35	26.125	26.750	26.750	Below	0.625	NYSE
11/20/1978	INTERNATIONAL TEL & TELEG CORP PFD SER N CONV \$2.25	34.750	35.000	34.625	In Range	0.000	NYSE
11/20/1978	RELIANCE ELEC CO PFD SER A CONV \$3.00	95.500	Null	Null	No Trades	No Trades	NYSE
11/22/1978	LEAR SIEGLER INC PFD CONV \$2.25	41.000	42.500	42.000	Below	1.000	NYSE
11/24/1978	AMERICAN GEN INS CO PFD CONV \$0.90	23.750	23.750	23.750	In Range	0.000	NYSE
11/28/1978	NATIONAL MED ENTERPRISES INC SUB DEB CONV 6.750 8/01/1996	138.000	140.000	140.000	Below	2.000	WSJ
11/28/1978	UAL INC PFD SER A CONV \$0.40	30.500	Null	Null	No Trades	No Trades	NYSE
11/29/1978	ATLANTIC RICHFIELD CO PREF CONV \$3	182.500	183.250	183.000	Below	0.500	NYSE
11/30/1978	COASTAL STS GAS CORP PFD SER A CONV \$1.19	15.750	16.125	16.125	Below	0.375	NYSE
11/30/1978	ROCKWELL INTL CORP PFD SER B CONV \$1.35	29.500	28.750	28.750	Above	0.750	NYSE
12/1/1978	PETROLEUM & RESOURCES PFD PFD CONV \$1.75	20.750	20.625	20.250	Above	0.125	NYSE
12/4/1978	AMERICAN GENERAL INSURANCE CO PFD CONV \$1.80	30.875	31.250	30.875	In Range	0.000	NYSE
12/4/1978	CBS INC PREF SER A CONV \$1	36.000	Null	Null	No Trades	No Trades	NYSE
12/4/1978	CONSUMERS POWER CO PREF CONV \$6	88.875	Null	Null	No Trades	No Trades	NYSE
12/4/1978	FLUOR CORP PFD SER B CONV \$3	74.250	Null	Null	No Trades	No Trades	NYSE
12/4/1978	PEPSICO INC SUB DEB CONV 4.750 8/01/1996	122.000	Null	Null	No Trades	No Trades	WSJ
12/6/1978	CARRIER CORP PFD CONV \$1.86	43.000	43.500	43.250	Below	0.250	NYSE
12/6/1978	HOUSEHOLD FIN CORP PFD CONV \$2.375	39.625	40.000	40.000	Below	0.375	NYSE
12/7/1978	INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4	50.000	50.500	50.500	Below	0.500	NYSE
12/8/1978	INTERPACE CORP PFD CONV 5%	62.875	63.750	63.750	Below	0.875	NYSE
12/8/1978	MCGRAW HILL INC PREF CONV \$1.20	39.500	Null	Null	No Trades	No Trades	NYSE
12/8/1978	NORTHWEST IND INC WT EXP 03/31/1979	36.500	Null	Null	No Trades	No Trades	NYSE
12/12/1978	AMAX INC PFD SER A CONV \$5.25	111.250	111.000	111.000	Above	0.250	NYSE
12/12/1978	WOOLWORTH FW CO PFD SER A CONV \$2.20	26.750	27.875	27.375	Below	0.625	NYSE
12/14/1978	GULF & WESTN INDS INC PFD SER C CONV \$3.875	68.750	68.375	68.375	Above	0.375	NYSE
12/18/1978	REYNOLDS R J INDS INC PFD CONV \$2.25	64.000	65.500	65.250	Below	1.250	NYSE
12/19/1978	ATLANTIC RICHFIELD CO PFD CONV \$2.80	66.500	67.750	66.750	Below	0.250	NYSE
12/19/1978	UV INDS INC WT EXP 01/15/1979	1.500	1.750	1.000	In Range	0.000	ASE
12/22/1978	UV INDS INC PFD CONV \$1.265	53.375	54.250	53.500	Below	0.125	NYSE
12/27/1978	OAK INDS INC PFD SER C CONV \$1.75	54.750	Null	Null	No Trades	No Trades	NYSE
1/2/1979	CONTINENTAL CORP PFD SER A CONV \$2.50	53.500	Null	Null	No Trades	No Trades	NYSE
1/3/1979	TEXAS GAS TRANSMISSION CORP PREF CONV \$1.50	36.000	Null	Null	No Trades	No Trades	NYSE
1/3/1979	TRAVELERS CORP PFD CONV \$2.00	37.375	37.750	37.750	Below	0.375	NYSE
1/4/1979	COLT INDS INC PFD SER D CONV \$4.25	78.250	79.000	79.000	Below	0.750	NYSE
1/4/1979	UAL INC & UNITED AIRLINES SUB DEB CONV 8.000 1/01/2003	134.000	137.000	133.000	In Range	0.000	WSJ
1/9/1979	COLT INDS INC PFD SER A CONV \$1.60	30.000	30.000	30.000	In Range	0.000	NYSE
1/9/1979	TENNECO INC PREF CONV 5.50	108.000	Null	Null	No Trades	No Trades	NYSE
1/11/1979	AMERADA HESS CORP PFD CONV \$3.50	61.375	63.000	62.000	Below	0.625	NYSE
1/11/1979	NICOR INC PREF CONV \$1.90	27.500	27.500	27.125	In Range	0.000	NYSE
1/11/1979	OCCIDENTAL PETE CORP PFD CONV \$3.60	56.750	Null	Null	No Trades	No Trades	NYSE
1/12/1979	OCCIDENTAL PETE CORP PFD CONV \$4	56.750	58.000	56.000	In Range	0.000	NYSE
1/12/1979	UNION PACIFIC CORP PFD SER A CONV 4.75%	18.250	Null	Null	No Trades	No Trades	NYSE
1/15/1979	WACHOVIA CORP PFD SER A CONV \$2.20	45.250	45.500	45.500	Below	0.250	NYSE
1/15/1979	WACHOVIA CORP PFD SER A CONV \$2.20	45.500	45.500	45.500	In Range	0.000	NYSE
1/16/1979	GOULD INC PFD CONV \$1.35	27.625	28.000	27.750	Below	0.125	NYSE
1/17/1979	CHAMPION INTL CORP PREF CONV \$1.20	21.375	21.750	21.500	Below	0.125	NYSE
1/17/1979	NATOMAS CO PFD SER A CONV \$1.60	29.125	30.125	29.375	Below	0.250	NYSE
1/17/1979	UV INDS INC SUB DEB CONV 5.750 2/01/1993	113.000	122.000	109.500	In Range	0.000	WSJ
1/22/1979	AMERICAN TEL & TELEG CO PFD CONV \$4	64.375	64.750	64.250	In Range	0.000	NYSE
1/22/1979	ATLANTIC RICHFIELD CO PREF CONV \$3	193.000	193.000	193.000	In Range	0.000	NYSE
1/22/1979	WALTER JIM CORP 4TH PFD CONV \$1.60	29.250	29.750	29.500	Below	0.250	NYSE
1/23/1979	AETNA LIFE & CAS CO PFD CONV \$2	60.500	Null	Null	No Trades	No Trades	NYSE
1/23/1979	EMHART CORP VA PFD CONV \$2.10	60.500	Null	Null	No Trades	No Trades	NYSE
1/30/1979	NATIONAL MED ENTERPRISES INC SUB DEB CONV \$6.750 08/01/1996	149.000	153.000	152.500	Below	3.500	WSJ
1/31/1979	BANGOR PUNTA CORP PREF CONV \$1.25	21.250	Null	Null	No Trades	No Trades	NYSE
1/31/1979	CONTINENTAL OIL CO PFD CONV \$2	80.250	81.250	81.000	Below	0.750	NYSE
2/1/1979	RELIANCE GROUP INC PFD SER B CONV \$2.20	57.000	Null	Null	No Trades	No Trades	NYSE
2/5/1979	BENEFICAL CORP PFD CONV \$5.50	103.000	Null	Null	No Trades	No Trades	NYSE
2/7/1979	UAL INC PFD SER A CONV \$0.40	26.500	Null	Null	No Trades	No Trades	NYSE
2/8/1979	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	29.500	29.750	29.750	Below	0.250	NYSE
2/12/1979	ATLANTIC RICHFIELD CO PFD CONV \$2.80	70.750	71.750	70.500	In Range	0.000	NYSE
2/14/1979	FEDERAL PAPER BRD INC PFD CONV 1.20	30.375	Null	Null	No Trades	No Trades	NYSE
2/14/1979	MCGRAW HILL INC PREF CONV \$1.20	46.500	Null	Null	No Trades	No Trades	NYSE
2/20/1979	LITTON INDS INC PART PREF CONV	29.875	Null	Null	No Trades	No Trades	NYSE
2/22/1979	BENDIX CORP PFD SER A CONV \$3	75.875	Null	Null	No Trades	No Trades	NYSE

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2/28/1979	AMAX INC PFD SER A CONV \$5.25	117.250	Null	Null	No Trades	No Trades	NYSE
3/2/1979	LINCOLN NATL CORP IND PFD SER A CONV \$3	72.750	74.000	74.000	Below	1.250	NYSE
3/2/1979	UNITED TECHNOLOGIES CORP PFD CONV \$8	156.875	Null	Null	No Trades	No Trades	NYSE
3/5/1979	AMERICAN GEN INS CO PFD CONV \$0.90	26.250	Null	Null	No Trades	No Trades	NYSE
3/5/1979	DETROIT EDISON CO PFD 5.50%	66.250	Null	Null	No Trades	No Trades	NYSE
3/7/1979	LUCKY STORES INC SUB DEB CONV 6.750 7/15/2000	110.000	110.000	110.000	In Range	0.000	WSJ
3/8/1979	WHITE CONS INDS INC SUB DEB CONV 5.500 10/01/1992	82.000	85.000	82.000	In Range	0.000	WSJ
3/12/1979	HILTON HOTELS CORP SUB DEB CONV 5.500 1/01/1995	171.000	Null	Null	No Trades	No Trades	WSJ
3/13/1979	COASTAL STS GAS CORP PFD SER A CONV \$1.19	19.125	19.500	19.000	In Range	0.000	NYSE
3/14/1979	CONTINENTAL CORP PFD SER A CONV \$2.50	56.000	Null	Null	No Trades	No Trades	NYSE
3/14/1979	GULF & WESTN INDS INC PFD SER C CONV \$3.875	71.000	72.000	71.000	In Range	0.000	NYSE
3/16/1979	SUN INC PFD CONV \$2.25	47.000	49.000	46.500	In Range	0.000	NYSE
3/20/1979	LUCKY STORES INC SUB DEB CONV 6.750 7/15/2000	111.000	112.000	112.000	Below	1.000	WSJ
3/26/1979	TEXTRON INC PFD CONV \$2.08	29.375	29.250	29.000	Above	0.125	NYSE
3/26/1979	WOOLWORTH FW CO PFD SER A CONV \$2.20	31.375	31.375	31.375	In Range	0.000	NYSE
3/27/1979	ASHLAND OIL INC SUB DEB CONV 4.750 8/15/1993	125.000	Null	Null	No Trades	No Trades	WSJ
4/2/1979	WALTER JIM CORP 4TH PFD CONV \$1.60	33.000	33.000	32.000	In Range	0.000	NYSE
4/5/1979	ALLIED STORES CORP SUB DEB CONV 4.500 9/15/1992	98.000	100.000	100.000	Below	2.000	WSJ
4/11/1979	SUNDSTRAND CORP PFD CONV \$3.50	59.750	Null	Null	No Trades	No Trades	NYSE
4/12/1979	REYNOLDS METALS CO 2ND PFD CONV 4.50%	78.750	80.000	80.000	Below	1.250	NYSE
4/18/1979	COLT INDS INC PFD SER D CONV \$4.25	86.875	87.000	87.000	Below	0.125	NYSE
4/18/1979	COOPER INDS INC PFD SER B CONV \$2.50	173.000	Null	Null	No Trades	No Trades	NYSE
4/18/1979	NATOMAS CO PFD SER A CONV \$1.60	28.125	28.625	28.250	Below	0.125	NYSE
4/19/1979	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	71.500	Null	Null	No Trades	No Trades	NYSE
4/19/1979	WHITE CONS INDS INC SUB DEB CONV 5.500 10/01/1992	101.000	106.000	100.500	In Range	0.000	WSJ
4/23/1979	DART INDS INC PFD SER A CONV \$2	43.000	43.000	43.000	In Range	0.000	NYSE
4/24/1979	CONTINENTAL OIL CO PFD CONV \$2	90.500	Null	Null	No Trades	No Trades	NYSE
4/24/1979	EMHART CORP VA PFD CONV \$2.10	58.500	Null	Null	No Trades	No Trades	NYSE
4/27/1979	GOULD INC PFD CONV \$1.35	24.500	Null	Null	No Trades	No Trades	NYSE
4/27/1979	UAL INC PFD SER A CONV \$0.40	24.250	Null	Null	No Trades	No Trades	NYSE
5/1/1979	REYNOLDS R J INDS INC PFD CONV \$2.25	63.625	63.500	63.500	Above	0.125	NYSE
5/3/1979	GENERAL INSTR CORP SUB DEB CONV 10.250 2/01/1996	125.000	127.000	127.000	Below	2.000	WSJ
5/7/1979	MEAD CORP PFD SER 68 CONV 2.80	69.250	Null	Null	No Trades	No Trades	NYSE
5/7/1979	NORTON SIMON INC PFD SER A CONV \$1.60	34.750	Null	Null	No Trades	No Trades	NYSE
5/7/1979	WARNER COMMUNICATIONS INC PFD SER D CONV \$1.25	87.375	Null	Null	No Trades	No Trades	NYSE
5/8/1979	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	31.250	31.500	31.500	Below	0.250	NYSE
5/9/1979	AETNA LIFE & CAS CO PFD CONV \$2	62.500	Null	Null	No Trades	No Trades	NYSE
5/10/1979	BENDIX CORP PFD SER A CONV \$3	75.750	Null	Null	No Trades	No Trades	NYSE
5/10/1979	RESERVE OIL & GAS CO PFD CONV \$1.75	24.750	25.500	24.750	In Range	0.000	NYSE
5/11/1979	ETHYL CORP 2ND PFD SER A CONV \$2.40	65.000	64.250	64.250	Above	0.750	NYSE
5/14/1979	BENEFICIAL CORP PFD CONV \$5.50	101.000	Null	Null	No Trades	No Trades	NYSE
5/14/1979	CHARTER CO WT EXP 09/01/1988	11.250	11.625	11.000	In Range	0.000	NYSE
5/14/1979	SANTA FE INDS INC SUB DEB CONV 6.250 8/01/1998	114.000	115.000	115.000	Below	1.000	WSJ
5/15/1979	CATERPILLAR TRACTOR CO SUB DEB CONV 5.500 6/30/2000	108.500	109.000	109.000	Below	0.500	WSJ
5/16/1979	RAPID AMERN CORP DEL JR PFD CONV \$2.25	47.000	45.250	45.250	Above	1.750	NYSE
5/22/1979	ENGLEHARD MINERALS & CHEM CORP SUB DEB CONV 5.250 11/15/1997	112.000	Null	Null	No Trades	No Trades	WSJ
5/22/1979	TENNECO CORP SUB DEB 6.250 10/01/1992	110.000	110.000	110.000	In Range	0.000	WSJ
5/24/1979	CONTINENTAL CORP PFD SER A CONV \$2.50	55.250	Null	Null	No Trades	No Trades	NYSE
5/24/1979	RELIANCE GROUP INC PFD SER B CONV \$2.20	57.250	57.500	57.500	Below	0.250	NYSE
5/24/1979	TRW INC PREF SER 1 CONV \$4.40	76.500	Null	Null	No Trades	No Trades	NYSE
5/30/1979	LINCOLN NATL CORP IND PFD SER A CONV \$3	77.875	79.000	79.000	Below	1.125	NYSE
5/30/1979	WOOLWORTH FW CO PFD SER A CONV \$2.20	33.500	33.500	33.000	In Range	0.000	NYSE
5/31/1979	COASTAL STS GAS CORP PFD SER A CONV \$1.19	22.875	23.250	23.000	Below	0.125	NYSE
6/1/1979	COLT INDS INC PFD SER A CONV \$1.60	33.500	34.000	34.000	Below	0.500	NYSE
6/1/1979	TRAVELERS CORP PFD CONV \$2.00	40.375	41.000	40.125	In Range	0.000	NYSE
6/4/1979	COASTAL STS GAS CORP PFD SER A CONV \$1.83	23.375	23.625	23.375	In Range	0.000	NYSE
6/5/1979	UNION PACIFIC CORP PFD SER A CONV 4.75%	23.375	23.750	23.500	Below	0.125	NYSE
6/6/1979	AMAX INC PFD SER A CONV \$5.25	125.125	Null	Null	No Trades	No Trades	NYSE
6/11/1979	CITY INVESTING CO PREF SER B CONV \$2.00	23.875	24.750	24.375	Below	0.500	NYSE
6/11/1979	GULF & WESTN INDS INC PFD SER C CONV \$3.875	69.875	Null	Null	No Trades	No Trades	NYSE
6/11/1979	INTERNATIONAL TEL & TELEGRAPH CORP PFD SER H CONV \$4	50.500	Null	Null	No Trades	No Trades	NYSE
6/14/1979	TEXAS GAS TRANSMISSION CORP PREF CONV \$1.50	42.000	Null	Null	No Trades	No Trades	NYSE
6/15/1979	GOULD INC PFD CONV \$1.35	23.500	23.250	23.250	Above	0.250	NYSE
6/19/1979	NATOMAS CO PFD SER A CONV \$1.60	28.750	29.750	29.000	Below	0.250	NYSE
6/26/1979	BALLY MFG CORP SUB DEB CONV 6.000 9/15/1998	129.000	132.750	129.000	In Range	0.000	WSJ
6/27/1979	HOUSEHOLD FIN CORP PFD CONV \$2.375	43.375	Null	Null	No Trades	No Trades	NYSE
6/27/1979	NATIONAL CAN CORP PFD SER A CONV \$1.50	35.500	35.500	35.500	In Range	0.000	NYSE
6/27/1979	SUN INC PFD CONV \$2.25	55.750	55.875	55.625	In Range	0.000	NYSE
6/28/1979	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	104.000	107.750	104.000	In Range	0.000	WSJ
7/3/1979	INTERNATIONAL TEL & TELEGRAPH CORP PFD SER N CONV \$2.25	36.375	36.250	36.250	Above	0.125	NYSE
7/5/1979	CITY INVESTING CO SUB DEB CONV 7.500 12/01/1990	105.000	106.500	106.000	Below	1.000	WSJ
7/5/1979	HILTON HOTELS CORP SUB DEB CONV 5.500 1/01/1995	180.000	Null	Null	No Trades	No Trades	WSJ
7/5/1979	REYNOLDS R J INDS INC PFD CONV \$2.25	63.500	63.000	63.000	Above	0.500	NYSE
7/6/1979	CONSUMERS POWER CO PREF CONV \$6	89.250	Null	Null	No Trades	No Trades	NYSE
7/6/1979	COOPER INDS INC PFD SER B CONV \$2.50	193.500	193.000	193.000	Above	0.500	NYSE
7/6/1979	MISSOURI PAC CORP SUB CONV 8.000 7/01/1994	191.000	195.000	195.000	Below	4.000	WSJ
7/9/1979	WHITE CONS INDS INC SUB DEB CONV 5.500 10/01/1992	99.250	101.000	99.500	Below	0.250	WSJ
7/13/1979	OCCIDENTAL PETE CORP PFD CONV \$3.60	76.125	77.875	75.500	In Range	0.000	NYSE
7/18/1979	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	77.500	78.000	78.000	Below	0.500	NYSE
7/18/1979	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	34.250	34.750	33.375	In Range	0.000	NYSE
7/18/1979	TENNECO CORP SUB DEB 6.250 10/01/1992	118.000	120.000	120.000	Below	2.000	WSJ

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7/23/1979	AETNA LIFE & CAS CO PFD CONV \$2	72.250	Null	Null	No Trades	No Trades	NYSE
7/23/1979	COASTAL STS GAS CORP PFD SER A CONV \$1.19	26.000	Null	Null	No Trades	No Trades	NYSE
7/23/1979	UNITED TECHNOLOGIES CORP PFD CONV \$8	160.500	Null	Null	No Trades	No Trades	NYSE
7/25/1979	WARNER COMMUNICATIONS INC PFD SER D CONV \$ 1.25	96.750	97.000	94.250	In Range	0.000	NYSE
7/27/1979	EMHART CORP VA PFD CONV \$2.10	58.875	Null	Null	No Trades	No Trades	NYSE
7/27/1979	TENNECO INC PREF CONV 5.50	132.250	Null	Null	No Trades	No Trades	NYSE
7/31/1979	OGDEN CORP PFD CONV \$1.875	46.750	Null	Null	No Trades	No Trades	NYSE
8/2/1979	AVCO CORP SR SUB DEB 9.625 5/31/2001	137.000	143.000	137.000	In Range	0.000	WSJ
8/6/1979	SANTA FE INDS INC SUB DEB 6.250 8/01/1998	145.000	146.500	144.250	In Range	0.000	WSJ
8/6/1979	TRAVELERS CORP PFD CONV \$ 2.00	41.500	Null	Null	No Trades	No Trades	NYSE
8/7/1979	GULF & WESTN INDS INC PFD SER C CONV \$3.875	79.500	82.000	79.000	In Range	0.000	NYSE
8/8/1979	NORTON SIMON INC PFD SER A CONV \$1.60	34.625	Null	Null	No Trades	No Trades	NYSE
8/9/1979	COASTAL STS GAS CORP PFD SER A CONV \$1.19	26.875	Null	Null	No Trades	No Trades	NYSE
8/10/1979	CITY INVESTING CO PREF CONV B CONV \$2.00	29.250	29.875	28.875	In Range	0.000	NYSE
8/16/1979	WOOLWORTH FW CO PFD SER A CONV \$2.20	37.750	38.125	38.125	Below	0.375	NYSE
8/17/1979	RESERVE OIL & GAS CO PFD CONV \$1.75	37.500	39.125	37.375	In Range	0.000	NYSE
8/20/1979	ASHLAND OIL INC SUB DEB CONV 4.750 8/15/1993	116.000	Null	Null	No Trades	No Trades	WSJ
8/20/1979	CHAMPION INTL CORP PREF CONV \$1.20	26.625	26.750	26.625	In Range	0.000	NYSE
8/20/1979	SUN INC PFD CONV \$2.25	69.750	72.000	68.750	In Range	0.000	NYSE
8/21/1979	LINCOLN NATL CORP IND PFD SER A CONV \$3	89.750	Null	Null	No Trades	No Trades	NYSE
8/24/1979	RELIANCE ELEC CO PFD SER A CONV \$3.00	161.000	Null	Null	No Trades	No Trades	NYSE
8/27/1979	RAPID AMERN CORP DEL JR PFD CONV \$2.25	55.625	Null	Null	No Trades	No Trades	NYSE
8/29/1979	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	115.500	118.000	116.000	Below	0.500	WSJ
8/29/1979	WACHOVIA CORP PFD SER A CONV \$2.20	52.625	53.000	53.000	Below	0.375	NYSE
9/5/1979	ATLANTIC RICHFIELD CO PREF CONV \$ 3	228.750	Null	Null	No Trades	No Trades	NYSE
9/5/1979	COLT INDS INC PFD SER D CONV \$4.25	96.125	98.500	98.500	Below	2.375	NYSE
9/5/1979	LEAR SIEGLER INC PFD CONV \$2.25	54.000	54.500	54.500	Below	0.500	NYSE
9/5/1979	RESERVE OIL & GAS CO PFD CONV \$1.75	38.375	38.625	38.000	In Range	0.000	NYSE
9/10/1979	CITY INVESTING CO SUB DEB CONV 7.500 12/01/1990	119.000	123.000	120.000	Below	1.000	WSJ
9/10/1979	MONSANTO CO PFD CONV \$ 2.75	61.875	Null	Null	No Trades	No Trades	NYSE
9/18/1979	GRACE W R & CO SUB DEB CONV 6.500 11/15/1996	124.000	128.000	120.375	In Range	0.000	WSJ
9/18/1979	HILTON HOTELS CORP SUB DEB CONV 5.500 1/01/1995	185.000	Null	Null	No Trades	No Trades	WSJ
9/19/1979	ARMCO INC PFD CONV \$2.10	30.250	30.750	30.000	In Range	0.000	NYSE
9/19/1979	NATIONAL CAN CORP PFD SER A CONV \$1.50	42.250	42.500	42.000	In Range	0.000	NYSE
9/20/1979	OCCIDENTAL PETE CORP PFD CONV \$3.60	82.250	86.000	82.000	In Range	0.000	NYSE
9/20/1979	UNITED TECHNOLOGIES CORP PFD CONV \$8	178.000	Null	Null	No Trades	No Trades	NYSE
9/24/1979	AETNA LIFE & CAS CO PDF CONV \$2	75.500	Null	Null	No Trades	No Trades	NYSE
9/25/1979	BELCO PET CORP SUB DEB CONV 4.750 10/01/1988	118.000	118.000	118.000	In Range	0.000	WSJ
9/25/1979	TENNECO CORP SUB DEB 6.250 10/01/1992	130.000	131.000	131.000	Below	1.000	WSJ
9/25/1979	WHITE CONS INDS INC SUB DEB CONV 5.500 10/01/1992	108.500	111.000	109.000	Below	0.500	WSJ
9/27/1979	LITTON INDS INC PART PREF CONV	50.000	Null	Null	No Trades	No Trades	NYSE
9/28/1979	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	88.500	89.000	89.000	Below	0.500	NYSE
10/1/1979	BENDIX CORP PFD SER A CONV \$3	88.250	Null	Null	No Trades	No Trades	NYSE
10/2/1979	ETHYL CORP 2ND PFD SER A CONV \$2.40	66.500	65.750	65.750	Above	0.750	NYSE
10/4/1979	REYNOLDS R J INDS INC PFD CONV \$2.25	74.750	76.750	74.375	In Range	0.000	NYSE
10/9/1979	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	40.750	Null	Null	No Trades	No Trades	NYSE
10/10/1979	AMERICAN TEL & TELEG CO PFD CONV \$4	55.250	56.500	56.000	Below	0.750	NYSE
10/10/1979	CHARTER CO WT EXP 09/01/1988	31.500	33.000	28.000	In Range	0.000	NYSE
10/10/1979	INTERNATIONAL TEL & TELEG CORP PFD SER N CONV \$2.25	32.125	32.250	32.250	Below	0.125	NYSE
10/10/1979	TRAVELERS CORP PFD CONV \$2.00	38.750	39.500	39.500	Below	0.750	NYSE
10/10/1979	WARNER COMMUNICATIONS INC PFD SER D CONV \$1.25	101.750	Null	Null	No Trades	No Trades	NYSE
10/11/1979	AMERADA HESS CORP PFD CONV \$3.50	87.750	90.500	88.250	Below	0.500	NYSE
10/17/1979	ATLANTIC RICHFIELD CO PFD CONV \$2.80	87.750	88.750	88.000	Below	0.250	NYSE
10/19/1979	BUNKER RAMO CORP PFD CONV 1.50	24.000	24.000	23.500	In Range	0.000	NYSE
10/19/1979	CHARTER CO WT EXP 09/01/1988	31.000	32.125	30.625	In Range	0.000	NYSE
10/19/1979	COASTAL STS GAS CORP PFD SER A CONV \$1.19	24.500	Null	Null	No Trades	No Trades	NYSE
10/19/1979	RELIANCE GROUP INC PFD SER B CONV \$2.20	69.500	73.000	73.000	Below	3.500	NYSE
10/19/1979	RIO GRANDE INDS INC PFD SER A CONV \$0.80	15.000	15.375	15.000	In Range	0.000	NYSE
10/19/1979	TEXTRON INC PFD CONV \$2.08	26.500	26.875	26.250	In Range	0.000	NYSE
10/22/1979	INA CORP PFD SER C CONV \$1.90	23.250	23.500	23.500	Below	0.250	NYSE
10/22/1979	TIME INC PFD SER B CONV \$1.575	30.125	30.500	30.000	In Range	0.000	NYSE
10/25/1979	TEXAS GAS TRANSMISSION CORP PREF CONV \$1.50	46.000	Null	Null	No Trades	No Trades	NYSE
10/26/1979	BENEFICIAL CORP PFD CONV \$5.50	113.500	Null	Null	No Trades	No Trades	NYSE
10/30/1979	ATLANTIC RICHFIELD CO PREF CONV \$3	240.625	242.250	242.250	Below	1.625	NYSE
10/30/1979	REYNOLDS METALS CO 2ND PFD CONV 4.50%	63.625	65.000	65.000	Below	1.375	NYSE
10/30/1979	WOOLWORTH FW CO PFD SER A CONV \$2.20	37.125	37.000	36.000	Above	0.125	NYSE
11/6/1979	COASTAL STS GAS CORP PFD SER B CONV \$1.83	25.500	25.000	25.000	Above	0.500	NYSE
11/7/1979	AVNET INC PFD SER C CONV 2.50	107.000	Null	Null	No Trades	No Trades	NYSE
11/8/1979	FLUOR CORP PFD SER B CONV \$3	165.000	Null	Null	No Trades	No Trades	NYSE
11/9/1979	AVCO CORP PFD CONV \$4.20	63.000	65.750	62.500	In Range	0.000	NYSE
11/9/1979	COLT INDS INC PFD SER A CONV \$1.60	34.750	Null	Null	No Trades	No Trades	NYSE
11/9/1979	DART INDS INC PFD SER A CONV \$2	41.000	41.375	41.375	Below	0.375	NYSE
11/13/1979	AMERICAN GEN INS CO PFD CONV \$0.90	34.625	34.625	34.625	In Range	0.000	NYSE
11/14/1979	BAXTER TRAVENOL LAB SUB DEB CONV 4.375 11/01/1991	117.000	Null	Null	No Trades	No Trades	WSJ
11/14/1979	BEECH AIRCRAFT CORP SUB DEB CONV 4.750 8/01/1993	199.000	255.000	252.500	Below	53.500	WSJ
11/14/1979	STORER BRADCASTING CO SUB DEB CONV 4.500 1/01/1986	121.000	Null	Null	No Trades	No Trades	WSJ
11/19/1979	PETROLEUM & RESOURCES PFD PFD CONV \$1.75	26.125	26.625	26.125	In Range	0.000	NYSE
11/20/1979	UNION PACIFIC CORP PFD SER A CONV 4.75%	24.500	24.000	24.000	Above	0.500	NYSE
11/21/1979	BELCO PET CORP SUB DEB CONV 4.750 10/01/1988	119.000	123.000	123.000	Below	4.000	WSJ
11/21/1979	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	131.000	137.000	133.000	Below	2.000	WSJ
11/21/1979	WILLIAMS COS PFD SER A CONV \$0.80	45.250	Null	Null	No Trades	No Trades	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
11/23/1979	HILTON HOTELS CORP SUB DEB CONV 5.500 1/01/1995	191.000	Null	Null	No Trades	No Trades	WSJ
11/23/1979	INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4	45.750	Null	Null	No Trades	No Trades	NYSE
11/28/1979	NATIONAL CAN CORP PFD SER A CONV \$1.50	35.875	Null	Null	No Trades	No Trades	NYSE
11/28/1979	OCCIDENTAL PETE CORP PFD CONV \$4	88.500	90.000	90.000	Below	1.500	NYSE
12/6/1979	GULF & WESTN INDS INC PFD SER D CONV 2.50	38.500	39.000	38.750	Below	0.250	NYSE
12/6/1979	LEAR SIEGLER INC PFD CONV \$2.25	51.250	51.250	51.250	In Range	0.000	NYSE
12/6/1979	NEWMONT MNG CORP PFD SER A CONV \$4.50	100.625	103.500	101.000	Below	0.375	NYSE
12/7/1979	AMERADA HESS CORP PFD CONV \$3.50	90.750	94.000	92.000	Below	1.250	NYSE
12/10/1979	AMERICAN HOME PRODS CORP PFD CONV \$2	122.250	Null	Null	No Trades	No Trades	NYSE
12/10/1979	OCCIDENTAL PETE CORP PFD CONV \$3.60	84.500	Null	Null	No Trades	No Trades	NYSE
12/11/1979	ROCKWELL INTL CORP PFD SER A CONV \$4.75	39.375	107.000	107.000	Below	67.625	NYSE
12/12/1979	TRAVELERS CORP PFD CONV \$2.00	40.375	41.000	41.000	Below	0.625	NYSE
12/13/1979	BENDIX CORP PFD SER A CONV \$3	77.750	Null	Null	No Trades	No Trades	NYSE
12/14/1979	UNION PAC CORP DEB CONV 4.750 4/01/1999	257.000	262.000	261.000	Below	4.000	WSJ
12/19/1979	ATLANTIC RICHFIELD CO PFD CONV \$2.80	96.500	96.000	96.000	Above	0.500	NYSE
12/19/1979	REYNOLDS R J INDS INC PFD CONV \$2.25	80.500	81.000	81.000	Below	0.500	NYSE
12/20/1979	WESTERN UN CORP PFD CONV 4.60%	47.750	48.750	48.000	Below	0.250	NYSE
12/26/1979	TRW INC PFD SER 1 CONV \$4.40	83.000	84.250	84.250	Below	1.250	NYSE
12/27/1979	ETHYL CORP 2ND PFD SER A CONV \$2.40	72.375	71.000	71.000	Above	1.375	NYSE
12/27/1979	GATX CORP PFD CONV \$2.50	43.750	Null	Null	No Trades	No Trades	NYSE
12/28/1979	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	88.250	86.500	86.500	Above	1.750	NYSE
12/28/1979	OGDEN CORP PFD CONV \$1.875	50.750	Null	Null	No Trades	No Trades	NYSE
1/3/1980	ATLANTIC RICHFIELD CO PFD CONV \$3	262.000	Null	Null	No Trades	No Trades	NYSE
1/3/1980	GRACE W R & CO SUB DEB CONV 6.500 11/15/1996	129.000	132.000	131.250	Below	2.250	WSJ
1/3/1980	TIME INC PFD SER B CONV \$1.575	33.250	33.625	33.375	Below	0.125	NYSE
1/8/1980	CITY INVESTING CO PFD SER B CONV \$2.00	27.500	28.000	27.500	In Range	0.000	NYSE
1/11/1980	UNITED STATES GYPSUM CO PFD CONV \$1.80	29.750	30.500	30.000	Below	0.250	NYSE
1/14/1980	RESERVE OIL & GAS CO PFD CONV \$1.75	46.500	46.875	46.250	In Range	0.000	NYSE
1/15/1980	DIGITAL EQUIP CORP SUB DEB CONV 4.500 12/15/2002	119.000	122.000	120.000	Below	1.000	WSJ
1/22/1980	GOULD INC PFD CONV \$1.35	25.875	25.250	25.250	Above	0.625	NYSE
1/22/1980	GOULD INC PFD CONV \$1.35	26.000	25.250	25.250	Above	0.750	NYSE
1/22/1980	GRUMMAN CORP SUB DEB CONV 8.000 9/01/1999	151.000	155.000	155.000	Below	4.000	WSJ
1/23/1980	GOULD INC PFD CONV \$1.35	24.625	25.750	25.750	Below	1.125	NYSE
1/23/1980	TEXTRON INC PFD CONV \$2.08	31.125	31.250	31.250	Below	0.125	NYSE
1/24/1980	MONSANTO CO PFD CONV \$2.75	59.750	Null	Null	No Trades	No Trades	NYSE
1/29/1980	PRIME COMPUTER INC SUB DEB CONV 6.750 6/15/1998	146.000	148.125	144.000	In Range	0.000	WSJ
1/30/1980	WESTERN UN CORP 2ND PFD CONV 4.90%	61.375	62.000	59.750	In Range	0.000	NYSE
1/31/1980	AVCO CORP PFD CONV \$4.20	65.750	69.000	69.000	Below	3.250	NYSE
2/1/1980	ARMCO INC PFD CONV \$2.10	38.500	39.375	38.500	In Range	0.000	NYSE
2/1/1980	ENGLEHARD MINERALS & CHEM CORP SUB DEB CONV 5.250 11/15/1997	227.000	233.000	231.000	Below	4.000	WSJ
2/6/1980	BENEFICIAL CORP PFD CONV \$5.50	102.750	Null	Null	No Trades	No Trades	NYSE
2/8/1980	NEWMONT MNG CORP PFD SER A CONV \$4.50	178.250	173.000	170.500	Above	5.250	NYSE
2/8/1980	WALTER JIM CORP 4TH PFD CONV \$1.60	29.250	28.750	28.750	Above	0.500	NYSE
2/12/1980	GULF & WESTN INDS INC PFD SER D CONV 2.50	42.625	43.375	41.000	In Range	0.000	NYSE
2/14/1980	ATLANTIC RICHFIELD CO PFD CONV \$2.80	121.000	124.250	120.750	In Range	0.000	NYSE
2/14/1980	LINCOLN NATL CORP IND PFD SER A CONV \$3	83.250	Null	Null	No Trades	No Trades	NYSE
2/19/1980	NATIONAL CAN CORP PFD SER A CONV \$1.50	40.500	Null	Null	No Trades	No Trades	NYSE
2/19/1980	OCCIDENTAL PETE CORP PFD CONV \$4	92.750	89.875	89.500	Above	2.875	NYSE
2/20/1980	SUN INC PFD CONV \$2.25	83.250	85.000	84.500	Below	1.250	NYSE
2/21/1980	TRAVELERS CORP PFD CONV \$2.00	42.000	43.000	42.750	Below	0.750	NYSE
2/25/1980	UNION PACIFIC CORP PFD SER A CONV 4.75%	33.500	33.750	33.750	Below	0.250	NYSE
2/26/1980	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	193.000	196.000	196.000	Below	3.000	WSJ
2/26/1980	TRW INC PFD SER 1 CONV \$4.40	91.500	92.500	90.000	In Range	0.000	NYSE
2/27/1980	BENDIX CORP PFD SER A CONV \$3	98.000	Null	Null	No Trades	No Trades	NYSE
2/27/1980	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	38.000	Null	Null	No Trades	No Trades	NYSE
2/27/1980	ROCKWELL INTL CORP PFD SER A CONV \$4.75	132.000	133.500	132.000	In Range	0.000	NYSE
2/28/1980	WESTERN UN CORP PFD CONV 4.60%	48.500	49.000	49.000	Below	0.500	NYSE
3/4/1980	ROCKWELL INTL CORP SUB DEB CONV 4.250 2/15/1991	115.000	114.000	114.000	Above	1.000	WSJ
3/4/1980	TESORO PETE CORP SUB DEB CONV 5.250 2/01/1989	142.000	145.250	145.250	Below	3.250	WSJ
3/5/1980	INA CORP PFD SER C CONV \$1.90	21.375	22.000	22.000	Below	0.625	NYSE
3/12/1980	ATLANTIC RICHFIELD CO PFD CONV \$3	305.000	315.500	315.500	Below	10.500	NYSE
3/17/1980	GRACE W R & CO SUB DEB CONV 6.500 11/15/1996	113.000	116.000	115.000	Below	2.000	WSJ
3/17/1980	ROCKWELL INTL CORP PFD SER B CONV \$1.35	46.500	48.000	48.000	Below	1.500	NYSE
3/18/1980	OCCIDENTAL PETE CORP PFD CONV \$3.60	78.375	76.500	76.500	Above	1.875	NYSE
3/24/1980	GULF & WESTN INDS INC PFD SER C CONV \$3.875	82.375	Null	Null	No Trades	No Trades	NYSE
3/26/1980	ETHYL CORP 2ND PFD SER A CONV \$2.40	63.000	62.000	62.000	Above	1.000	NYSE
3/27/1980	AMAX INC PFD SER B CONV \$3	53.750	55.000	53.000	In Range	0.000	NYSE
3/28/1980	TIME INC PFD SER B CONV \$1.575	28.750	29.000	28.250	In Range	0.000	NYSE
3/31/1980	GATX CORP PFD CONV \$2.50	33.250	Null	Null	No Trades	No Trades	NYSE
4/1/1980	SABINE CORP SUB DEB CONV 6.500 6/15/1999	125.000	Null	Null	No Trades	No Trades	WSJ
4/7/1980	REYNOLDS METALS CO 2ND PFD CONV 4.50%	61.875	60.500	60.500	Above	1.375	NYSE
4/8/1980	COLT INDS INC PFD SER D CONV \$4.25	87.000	Null	Null	No Trades	No Trades	NYSE
4/8/1980	TRW INC PFD SER 3 CONV \$4.50	72.500	73.750	73.250	Below	0.750	NYSE
4/11/1980	HOUSTON OIL & MINERALS CORP CUM CONV PFD 1.69	21.125	21.625	21.125	In Range	0.000	ASE
4/11/1980	TEXTRON INC PFD CONV \$2.08	24.625	Null	Null	No Trades	No Trades	NYSE
4/15/1980	AETNA LIFE & CAS CO PFD CONV \$2	77.875	Null	Null	No Trades	No Trades	NYSE
4/15/1980	CITY INVESTING CO PFD SER B CONV \$2.00	25.250	26.125	24.000	In Range	0.000	NYSE
4/16/1980	TRITON OIL & GAS CORP PFD CONV \$1.96	34.250	36.000	33.250	In Range	0.000	ASE
4/17/1980	MONSANTO CO PFD CONV \$2.75	49.250	Null	Null	No Trades	No Trades	NYSE
4/21/1980	AMERICAN BRANDS INC PFD CONV \$1.70	28.500	Null	Null	No Trades	No Trades	NYSE
4/21/1980	AVCO CORP PFD CONV \$4.20	52.000	52.000	52.000	In Range	0.000	NYSE

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4/21/1980	NATOMAS CO PFD SER B 4.00	50.000	50.000	49.750	In Range	0.000	NYSE
4/21/1980	RIO GRANDE INDS INC PFD SER A CONV \$0.80	18.250	19.000	18.250	In Range	0.000	NYSE
4/22/1980	ATLANTIC RICHFIELD CO PFD CONV \$2.80	103.250	104.000	100.250	In Range	0.000	NYSE
4/22/1980	OGDEN CORP PFD CONV \$1.875	44.625	44.250	44.250	Above	0.375	NYSE
4/22/1980	UNITED TECHNOLOGIES CORP PFD CONV \$7.32	103.000	Null	Null	No Trades	No Trades	NYSE
4/23/1980	MEAD CORP PFD SER 68 CONV \$2.80	59.500	Null	Null	No Trades	No Trades	NYSE
4/28/1980	HEINZ H J CO 3RD PFD CONV \$1.70	27.500	Null	Null	No Trades	No Trades	NYSE
4/30/1980	LEAR SIEGLER INC PFD CONV \$2.25	47.500	Null	Null	No Trades	No Trades	NYSE
5/5/1980	GULF & WESTIN INDS INC PFD SER D CONV 2.50	37.750	37.500	37.000	Above	0.250	NYSE
5/6/1980	TRAVELERS CORP PFD CONV \$ 2.00	40.750	40.500	40.500	Above	0.250	NYSE
5/7/1980	AMERADA HESS CORP PFD CONV \$3.50	97.250	98.000	97.000	In Range	0.000	NYSE
5/7/1980	CITY INVESTING CO SUB DEB CONV 7.500 12/01/1990	111.000	112.000	109.000	In Range	0.000	WSJ
5/8/1980	TRW INC PREF SER 1 CONV \$4.40	77.375	79.875	79.875	Below	2.500	NYSE
5/9/1980	OCCIDENTAL PETE CORP PFD CONV \$4	68.875	Null	Null	No Trades	No Trades	NYSE
5/13/1980	SUN INC PFD CONV \$2.25	67.625	68.000	67.250	In Range	0.000	NYSE
5/13/1980	WESTERN UN CORP 2ND PFD CONV 4.90%	49.125	Null	Null	No Trades	No Trades	NYSE
5/19/1980	COOPER INDS INC PFD SER B CONV \$2.50	112.500	Null	Null	No Trades	No Trades	NYSE
5/20/1980	BELCO PETE CORP SUB DEB CONV 4.750 10/01/1988	100.500	101.000	101.000	Below	0.500	WSJ
5/21/1980	ATLANTIC RICHFIELD CO PREF CONV \$ 3	293.125	Null	Null	No Trades	No Trades	NYSE
5/21/1980	SANTA FE INDS INC SUB DEB CONV 6.250 8/01/1998	154.000	Null	Null	No Trades	No Trades	WSJ
5/23/1980	CHAMPION INTL CORP PREF CONV \$1.20	24.625	24.500	24.500	Above	0.125	NYSE
5/23/1980	ROCKWELL INTL CORP PFD SER A CONV \$4.75	122.000	Null	Null	No Trades	No Trades	NYSE
5/28/1980	TESORO PETE CORP SUB DEB CONV 5.250 2/01/1989	120.000	125.750	123.875	Below	3.875	WSJ
6/3/1980	PETROLEUM & RESOURCES PFD PFD CONV \$1.75	29.250	29.250	28.500	In Range	0.000	NYSE
6/4/1980	OCCIDENTAL PETE CORP PFD CONV \$3.60	83.500	83.500	83.000	In Range	0.000	NYSE
6/4/1980	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	151.000	Null	Null	No Trades	No Trades	WSJ
6/4/1980	REYNOLDS R J INDS INC PFD CONV \$2.25	85.625	87.000	85.000	In Range	0.000	NYSE
6/4/1980	ROCKWELL INTL CORP PFD SER B CONV \$1.35	47.500	Null	Null	No Trades	No Trades	NYSE
6/6/1980	BAXTER TRAVENOL LAB SUB DEB CONV 4.375 11/01/1991	118.000	Null	Null	No Trades	No Trades	WSJ
6/16/1980	TRW INC PREF SER 3 CONV \$4.50	74.750	75.000	75.000	Below	0.250	NYSE
6/16/1980	UNITED STATES GYPSUM CO PFD CONV \$1.80	29.875	29.000	29.000	Above	0.875	NYSE
6/18/1980	CROCKER NATL CORP PFD \$3	45.750	Null	Null	No Trades	No Trades	NYSE
6/23/1980	AETNA LIFE & CAS CO PFD CONV \$2	83.875	Null	Null	No Trades	No Trades	NYSE
6/24/1980	SABINE CORP SUB DEB CONV 6.500 6/15/1999	209.000	213.750	206.500	In Range	0.000	WSJ
6/30/1980	TRITON OIL & GAS CORP PFD CONV \$1.96	40.750	42.000	40.875	Below	0.125	ASE
7/1/1980	ARMCO INC PFD CONV \$2.10	33.375	33.500	33.000	In Range	0.000	NYSE
7/1/1980	EMHART CORP VA PFD CONV \$2.10	48.500	Null	Null	No Trades	No Trades	NYSE
7/8/1980	AMERICAN GEN INS CO PFD CONV \$0.90	31.125	Null	Null	No Trades	No Trades	NYSE
7/8/1980	LEAR SIEGLER INC PFD CONV \$2.25	52.750	51.000	51.000	Above	1.750	NYSE
7/9/1980	INA CORP PFD SER C CONV \$1.90	25.250	26.000	26.000	Below	0.750	NYSE
7/14/1980	CONOCO INC PFD CONV \$2	143.500	Null	Null	No Trades	No Trades	NYSE
7/14/1980	ESTERLINE CORP SUB DEB CONV 6.250 4/01/1995	150.000	150.000	149.000	In Range	0.000	WSJ
7/15/1980	OGDEN CORP PFD CONV \$1.875	56.500	Null	Null	No Trades	No Trades	NYSE
7/16/1980	MEAD CORP PFD SER 68 CONV \$2.80	69.500	Null	Null	No Trades	No Trades	NYSE
7/17/1980	REYNOLDS METALS CO 2ND PFD CONV 4.50%	70.000	69.500	69.500	Above	0.500	NYSE
7/18/1980	WACHOVIA CORP PFD SER A CONV \$2.20	52.750	Null	Null	No Trades	No Trades	NYSE
7/21/1980	AMERADA HESS CORP PFD CONV \$3.50	127.625	128.000	128.000	Below	0.375	NYSE
7/22/1980	MCDONNELL DOUGLAS SUB DEB CONV 4.750 7/01/1991	114.000	120.000	119.000	Below	5.000	WSJ
7/23/1980	TRAVELERS CORP PFD CONV \$2.00	44.125	45.500	45.500	Below	1.375	NYSE
7/25/1980	GRACE W R & CO SUB DEB CONV 6.500 11/15/1996	137.000	137.000	137.000	In Range	0.000	WSJ
7/28/1980	CITY INVESTING CO PREF SER B CONV \$2.00	36.000	36.250	35.750	In Range	0.000	NYSE
7/28/1980	LITTON INDS INC SUB DEB CONV 3.500 4/01/1987	133.000	136.250	136.000	Below	3.000	WSJ
7/28/1980	WESTERN UN CORP 2ND PFD CONV 4.90%	55.250	Null	Null	No Trades	No Trades	NYSE
7/29/1980	RELIANCE GROUP INC PFD SER B CONV \$2.20	96.750	Null	Null	No Trades	No Trades	NYSE
7/30/1980	BELDEN CORP SUB DEB CONV 8.000 11/01/1990	151.000	156.000	151.750	Below	0.750	WSJ
7/30/1980	HEINZ H J CO 3RD PFD CONV \$1.70	32.750	33.750	33.750	Below	1.000	NYSE
7/31/1980	BELCO PETE CORP SUB DEB CONV 4.750 10/01/1988	128.000	Null	Null	No Trades	No Trades	WSJ
8/4/1980	INTERNATIONAL TEL & TELEGRAPH CORP PFD SER N CONV \$2.25	37.500	37.500	37.500	In Range	0.000	NYSE
8/12/1980	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	45.875	Null	Null	No Trades	No Trades	NYSE
8/13/1980	BUNKER RAMO CORP PFD CONV 1.50	32.250	32.875	31.750	In Range	0.000	NYSE
8/18/1980	ETHYL CORP 2ND PFD SER A CONV \$2.40	82.000	Null	Null	No Trades	No Trades	NYSE
8/20/1980	ATLANTIC RICHFIELD CO PFD CONV \$2.80	109.500	109.625	108.750	In Range	0.000	NYSE
8/28/1980	AMAX INC PFD SER B CONV \$3	64.500	64.000	62.250	Above	0.500	NYSE
8/28/1980	OCCIDENTAL PETE CORP CONV \$3.60	86.875	Null	Null	No Trades	No Trades	NYSE
8/28/1980	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	174.500	Null	Null	No Trades	No Trades	WSJ
9/2/1980	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	82.500	82.000	82.000	Above	0.500	NYSE
9/3/1980	BURLINGTON NORTHERN INC PFD CONV \$2.85	77.750	80.375	78.250	Below	0.500	NYSE
9/8/1980	MC DERMOTT INC PFD SER A CONV \$2.20	29.250	30.000	29.250	In Range	0.000	NYSE
9/8/1980	RICHMOND TANK CAR CO PFD CONV \$2.50	29.500	30.250	29.375	In Range	0.000	ASE
9/8/1980	SUMMIT ENERGY CORP PFD CONV \$1.80	28.000	29.250	27.375	In Range	0.000	ASE
9/9/1980	ARMCO INC PFD CONV \$2.10	39.875	40.250	39.500	In Range	0.000	NYSE
9/9/1980	MARK CTLS CORP PFD SER A CONV \$1.20	23.500	25.250	25.000	Below	1.500	NYSE
9/10/1980	BURLINGTON NORTN INC DEB CONV 5.250 1/15/1992	148.000	150.000	147.500	In Range	0.000	WSJ
9/10/1980	GEICO CORP JR PFD CONV \$0.736	28.375	Null	28.500	No Trades	No Trades	NYSE
9/10/1980	READING & BATES CORP PFD 4TH SER CONV \$2.125	38.000	38.500	37.875	In Range	0.000	NYSE
9/10/1980	RIO GRANDE INDS INC PFD SER A CONV \$0.80	35.500	36.875	35.250	In Range	0.000	NYSE
9/10/1980	ROWAN COS INC PFD SER A CONV \$2.4375	55.500	57.500	55.375	In Range	0.000	NYSE
9/11/1980	RIO GRANDE INDS INC PFD SER A CONV \$0.80	57.000	39.625	37.750	Above	17.375	NYSE
9/11/1980	TEXASGULF INC PFD SER A CONV \$3	78.875	80.000	77.000	In Range	0.000	NYSE
9/15/1980	BANGOR PUNTA CORP PREF SER C CONV \$2	36.250	Null	Null	No Trades	No Trades	NYSE
9/15/1980	BRISTOL MYERS CO PFD CONV \$ 2	51.000	52.000	50.375	In Range	0.000	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
9/15/1980	SUN INC PFD CONV \$2.25	85.750	86.000	85.625	In Range	0.000	NYSE
9/16/1980	COLT INDS INC PFD SER D CONV \$4.25	99.875	Null	Null	No Trades	No Trades	NYSE
9/19/1980	LEAR SIEGLER INC PFD CONV \$2.25	75.500	76.000	75.000	In Range	0.000	NYSE
9/19/1980	NEWMONT MNG CORP PFD SER A CONV \$4.50	176.000	Null	Null	No Trades	No Trades	NYSE
9/23/1980	CITY INVESTING CO SUB DEB CONV 7.500 12/01/1990	165.000	168.500	164.000	In Range	0.000	WSJ
9/23/1980	CROUSE HINDS CO PFD CONV \$3.35	214.000	Null	Null	No Trades	No Trades	NYSE
9/24/1980	BENDIX CORP PFD SER A CONV \$3	119.000	118.000	118.000	Above	1.000	NYSE
9/29/1980	SUNDSTRAND CORP PFD CONV \$3.50	116.250	Null	Null	No Trades	No Trades	NYSE
9/30/1980	NATIONAL CAN CORP PFD SER A CONV \$1.50	39.250	Null	Null	No Trades	No Trades	NYSE
10/1/1980	AMERICAN TEL & TELEG CO PFG CONV \$4	53.375	53.875	53.375	In Range	0.000	NYSE
10/3/1980	CONSOLIDATED EDISON CO N Y INC PREF SER B CONV 6%	77.250	77.750	77.000	In Range	0.000	NYSE
10/6/1980	BENEFICIAL CORP PFD CONV \$5.50	94.250	Null	Null	No Trades	No Trades	NYSE
10/6/1980	OGDEN CORP PFD CONV \$1.875	65.875	65.500	65.500	Above	0.375	NYSE
10/8/1980	COLT INDS INC PFD SER A CONV \$1.60	36.125	Null	Null	No Trades	No Trades	NYSE
10/9/1980	CITY INVESTING CO PREF SER B CONV \$2.00	41.500	42.250	41.250	In Range	0.000	NYSE
10/10/1980	GRACE W R & CO SUB DEB CONV 6.500 11/15/1996	164.000	165.500	165.500	Below	1.500	WSJ
10/14/1980	BELDEN CORP SUB DEB CONV 8.000 11/01/1990	223.000	223.000	221.000	In Range	0.000	WSJ
10/14/1980	COOPER INDS INC PFD SER B CONV \$2.50	371.000	Null	Null	No Trades	No Trades	NYSE
10/14/1980	OCCIDENTAL PETROLEUM CORP PFD CONV \$2.16	50.500	51.250	50.625	Below	0.125	NYSE
10/14/1980	WESTERN UN CORP 2ND PFD CONV 4.90%	65.500	Null	Null	No Trades	No Trades	NYSE
10/15/1980	ATLANTIC RICHFIELD CO PREF CONV \$3	423.000	434.500	431.750	Below	8.750	NYSE
10/23/1980	OCCIDENTAL PETE CORP PFD CONV \$4	98.750	102.000	102.000	Below	3.250	NYSE
10/23/1980	ROCKWELL INTL CORP PFD SER B CONV \$1.35	29.750	Null	Null	No Trades	No Trades	NYSE
10/28/1980	TRAVELERS CORP PFD CONV \$2.00	43.625	Null	Null	No Trades	No Trades	NYSE
10/29/1980	REYNOLDS METALS CO 2ND PFD CONV 4.50%	74.500	74.000	74.000	Above	0.500	NYSE
11/3/1980	ATLANTIC RICHFIELD CO PFD CONV \$2.80	148.000	150.000	147.500	In Range	0.000	NYSE
11/3/1980	TIME INC PFD SER B CONV \$1.575	39.625	39.750	39.500	In Range	0.000	NYSE
11/7/1980	GULF & WESTN INDS INC PFD SER D CONV 2.50	43.375	43.125	42.500	Above	0.250	NYSE
11/10/1980	MONSANTO CO PFD CONV \$2.75	66.125	Null	Null	No Trades	No Trades	NYSE
11/11/1980	LINCOLN NATL CORP IND PFD SER A CONV \$3	78.875	Null	Null	No Trades	No Trades	NYSE
11/11/1980	LITTON INDS INC PART PREF CONV	112.000	114.500	114.500	Below	2.500	NYSE
11/11/1980	OCCIDENTAL PETE CORP PFD CONV \$3.60	100.500	102.000	102.000	Below	1.500	NYSE
11/11/1980	UNITED TECHNOLOGIES CORP PFD CONV \$8	251.000	Null	Null	No Trades	No Trades	NYSE
11/12/1980	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	45.000	Null	Null	No Trades	No Trades	NYSE
11/12/1980	GULF & WESTN INDS INC PFD SER C CONV \$3.875	103.625	Null	Null	No Trades	No Trades	NYSE
11/17/1980	TEXTRON INC PFD CONV \$2.08	31.000	31.000	30.500	In Range	0.000	NYSE
11/18/1980	OGDEN CORP SUB DEB CONV 5.000 6/01/1993	94.000	97.500	92.000	In Range	0.000	WSJ
11/24/1980	AETNA LIFE & CAS CO PFD CONV \$2	75.875	Null	Null	No Trades	No Trades	NYSE
11/24/1980	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	86.000	Null	Null	No Trades	No Trades	NYSE
11/24/1980	HUGHES TOOL CO SUB DEB CONV 8.500 4/01/2005	142.000	141.500	141.500	Above	0.500	WSJ
11/25/1980	LOEWS THEATRES INC WT EXP 11/29/1980	60.500	Null	Null	No Trades	No Trades	ASE
11/25/1980	SUN INC PFD CONV \$2.25	115.000	115.000	115.000	In Range	0.000	NYSE
11/26/1980	LOEWS THEATRES INC SUB DEB 6.875 12/01/1993	56.500	56.125	55.500	Above	0.375	WSJ
11/28/1980	WALTER JIM CORP 4TH PFD CONV \$1.60	31.500	31.500	31.500	In Range	0.000	NYSE
12/2/1980	LEAR SIEGLER INC PFD CONV \$2.25	97.000	Null	Null	No Trades	No Trades	NYSE
12/9/1980	BRISTOL MYERS CO PFD CONV \$2	47.500	49.000	48.500	Below	1.000	NYSE
12/9/1980	PETROLEUM & RESOURCES PFD PFD CONV \$1.75	41.500	42.000	42.000	Below	0.500	NYSE
12/11/1980	TRE CORP SUB DEB CONV 9.750 3/01/2002	238.000	238.000	238.000	In Range	0.000	WSJ
12/16/1980	BENDIX CORP PFD SER A CONV \$3	106.500	Null	Null	No Trades	No Trades	NYSE
12/16/1980	INA CORP PFD SER C CONV \$1.90	27.375	27.375	26.750	In Range	0.000	NYSE
12/16/1980	REYNOLDS R J INDS INC PFD CONV \$2.25	106.000	107.125	107.000	Below	1.000	NYSE
12/19/1980	CITY INVESTING CO PREF SER B CONV \$2.00	33.375	34.500	32.750	In Range	0.000	NYSE
12/19/1980	COOPER INDS INC PFD SER B CONV \$2.50	387.000	Null	Null	No Trades	No Trades	NYSE
12/22/1980	ASHLAND OIL INC SUB DEB CONV 4.750 8/15/1993	119.000	Null	Null	No Trades	No Trades	WSJ
12/22/1980	INGERSOLL RAND CO PREF CONV \$2.35	43.500	44.250	43.500	In Range	0.000	NYSE
12/23/1980	ROCKWELL INTL CORP PFD SER A CONV \$4.75	193.000	Null	Null	No Trades	No Trades	NYSE
12/26/1980	TOTAL PETE NORTH AMER LTD WTS EXP 12/31/1980	13.000	Null	Null	No Trades	No Trades	ASE
12/30/1980	HOUSTON OIL & MINERALS CORP CUM CONV PFD 1.69	43.375	44.375	43.500	Below	0.125	ASE
1/2/1981	AMERICAN TEL & TELEG CO PFD CONV \$4	50.000	51.000	50.000	In Range	0.000	NYSE
1/2/1981	ATLANTIC RICHFIELD CO PREF CONV \$3	429.250	Null	Null	No Trades	No Trades	NYSE
1/5/1981	TEXASGULF INC PFD SER A CONV \$3	96.250	96.000	95.000	Above	0.250	NYSE
1/5/1981	TRAVELERS CORP PFD CONV \$2.00	42.625	42.000	42.000	Above	0.625	NYSE
1/6/1981	DIGITAL EQUIP CORP SUB DEB CONV 8.875 6/15/2005	127.000	130.000	126.500	In Range	0.000	WSJ
1/7/1981	COLT INDS INC PFD SER A CONV \$1.60	35.000	Null	Null	No Trades	No Trades	NYSE
1/7/1981	OCCIDENTAL PETE CORP PFD CONV \$4	103.500	Null	Null	No Trades	No Trades	NYSE
1/9/1981	CONOCO INC PFD CONV \$2	160.000	Null	Null	No Trades	No Trades	NYSE
1/9/1981	DEERE & CO SUB DEB CONV 5.500 1/15/2001	129.000	131.000	131.000	Below	2.000	WSJ
1/12/1981	AMERADA HESS CORP PFD CONV \$3.50	91.500	Null	Null	No Trades	No Trades	NYSE
1/13/1981	CROUSE HINDS CO PFD CONV \$3.35	196.000	Null	Null	No Trades	No Trades	NYSE
1/14/1981	LTV CORP SUB DEB CONV 12.000 5/15/2005	146.000	147.000	143.500	In Range	0.000	WSJ
1/16/1981	BUNKER RAMO CORP PFD CONV 1.50	37.375	37.125	37.125	Above	0.250	NYSE
1/20/1981	OCCIDENTAL PETE CORP CONV \$3.60	101.500	107.625	102.625	Below	1.125	NYSE
1/21/1981	AVNET INC PFD SER C CONV 2.50	229.500	Null	Null	No Trades	No Trades	NYSE
1/21/1981	MONSANTO CO PFD CONV \$2.75	78.375	Null	Null	No Trades	No Trades	NYSE
1/22/1981	JOHNSON CTLS INC PFD SER B CONV \$2	39.875	Null	Null	No Trades	No Trades	NYSE
1/26/1981	ATLANTIC RICHFIELD CO PFD CONV \$2.80	141.500	Null	Null	No Trades	No Trades	NYSE
1/26/1981	BELCO PETE CORP SUB DEB CONV 4.750 10/01/1988	175.000	99.000	98.500	Above	76.000	WSJ
1/27/1981	ETHYL CORP 2ND PFD SER A CONV \$2.40	72.250	Null	Null	No Trades	No Trades	NYSE
1/27/1981	PENGO INDS INC SUB DEB CONV 9.000 2/01/1995	130.000	127.000	127.000	Above	3.000	WSJ
2/2/1981	ROWAN COS INC PFD SER A CONV \$2.4375	51.625	52.000	51.625	In Range	0.000	NYSE
2/3/1981	TIME INC PFD SER B CONV \$1.575	38.250	38.125	38.125	Above	0.125	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
2/3/1981	UNITED TECHNOLOGIES CORP PFD CONV \$8	239.750	Null	Null	No Trades	No Trades	NYSE
2/4/1981	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	84.000	86.000	85.000	Below	1.000	NYSE
2/17/1981	LEAR SIEGLER INC PFD CONV \$2.25	87.375	Null	Null	No Trades	No Trades	NYSE
2/18/1981	DILLINGHAM CORP PFD CONV \$2	33.125	34.000	33.750	Below	0.625	NYSE
2/19/1981	I C INDS INC 2ND PFD SER 1 CONV \$3.50	43.500	45.375	44.250	Below	0.750	NYSE
2/20/1981	AETNA LIFE & CAS CO PFD CONV \$2	67.875	Null	Null	No Trades	No Trades	NYSE
2/20/1981	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	71.875	Null	Null	No Trades	No Trades	NYSE
2/20/1981	WALTER JIM CORP 4TH PFD CONV \$1.60	33.250	33.250	33.250	In Range	0.000	NYSE
2/25/1981	BRISTOL MYERS CO PFD CONV \$2	56.000	56.250	55.750	In Range	0.000	NYSE
2/25/1981	INSILCO CORP 2ND PFD SER A \$1.25	25.375	Null	Null	No Trades	No Trades	NYSE
2/26/1981	PETROLEUM & RESOURCES PFD PFD CONV \$1.75	35.500	Null	Null	No Trades	No Trades	NYSE
2/26/1981	PETROLEUM & RESOURCES PFD PFD CONV \$1.75	35.750	Null	Null	No Trades	No Trades	NYSE
2/27/1981	TRW INC PREF SER 1 CONV \$4.40	124.000	128.250	125.500	Below	1.500	NYSE
2/27/1981	WASHINGTON NATL CORP PFD CONV \$2.50	42.750	44.000	44.000	Below	1.250	NYSE
3/3/1981	LINCOLN NATL CORP IND PFD SER A CONV \$3	76.000	Null	Null	No Trades	No Trades	NYSE
3/5/1981	CITY INVESTING CO PREF SER B CONV \$2.00	38.500	39.000	38.500	In Range	0.000	NYSE
3/9/1981	INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4	53.625	53.125	53.125	Above	0.500	NYSE
3/9/1981	JEWEL COS PFD SER A CV \$2.31	27.750	26.750	26.750	Above	1.000	NYSE
3/10/1981	COLT INDS INC PFD SER D CONV \$4.25	110.250	Null	Null	No Trades	No Trades	NYSE
3/11/1981	ATLANTIC RICHFIELD CO PREF CONV \$3	364.000	368.750	363.000	In Range	0.000	NYSE
3/11/1981	CROWN ZELLERBACH CORP PFD SER A CONV \$4.625	53.750	54.000	53.500	In Range	0.000	NYSE
3/11/1981	PATRICK PETE CO WTS EXP 04/09/1981	11.000	11.000	10.250	In Range	0.000	ASE
3/13/1981	COOPER INDS INC PFD CON \$2.90	46.250	46.500	46.250	In Range	0.000	NYSE
3/16/1981	INA CORP PFD SER C CONV \$1.90	31.500	Null	Null	No Trades	No Trades	NYSE
3/16/1981	RELIANCE GROUP INC PFD SER B CONV \$2.20	107.000	106.000	106.000	Above	1.000	NYSE
3/17/1981	CHAMPION INTL CORP PREF CONV \$4.60	51.250	52.000	50.750	In Range	0.000	NYSE
3/17/1981	GEORGIA PAC CORPORATION PFD SER A CONV	34.000	34.250	34.000	In Range	0.000	NYSE
3/18/1981	NEWMONT MNG CORP PFD SER A CONV \$4.50	172.500	Null	Null	No Trades	No Trades	NYSE
3/19/1981	INTERCO INC PFD SER D CONV \$7.75	111.500	111.750	111.000	In Range	0.000	NYSE
3/20/1981	FEDERAL PAPER BRD INC PFD CONV 1.20	39.375	39.125	39.125	Above	0.250	NYSE
3/24/1981	BRUNSWICK CORP PFD SER A CONV \$2.40	27.625	27.875	27.625	In Range	0.000	NYSE
3/24/1981	WESTERN UN CORP 2ND PFD CONV 4.90%	55.625	56.000	56.000	Below	0.375	NYSE
3/24/1981	WHEELABRATOR FRYE INC PFD SER B CONV \$2	53.250	53.500	53.500	Below	0.250	NYSE
3/25/1981	AMAX INC PFD SER B CONV \$3	76.000	76.000	74.000	In Range	0.000	NYSE
3/30/1981	AMERICAN BRANDS INC PFD CONV \$1.70	34.625	Null	Null	No Trades	No Trades	NYSE
3/30/1981	BUNKER RAMO CORP PFD CONV 1.50	46.250	45.625	45.625	Above	0.625	NYSE
3/30/1981	EMHART CORP VA PFD CONV \$2.10	59.625	Null	Null	No Trades	No Trades	NYSE
3/31/1981	CHRIS CRAFT IND INC PFD \$1.40	77.250	Null	Null	No Trades	No Trades	NYSE
4/7/1981	INGERSOLL RAND CO PREF CONV \$2.35	45.250	46.000	46.000	Below	0.750	NYSE
4/7/1981	ROCKWELL INTL CORP PFD SER B CONV \$1.35	66.750	Null	Null	No Trades	No Trades	NYSE
4/9/1981	CONOCO INC PFD CONV \$2	140.250	Null	Null	No Trades	No Trades	NYSE
4/10/1981	PITNEY BOWES INC PREF CONV \$2.12	32.250	33.000	33.000	Below	0.750	NYSE
4/14/1981	ATLANTIC RICHFIELD CO PFD CONV \$2.80	110.125	111.000	110.000	In Range	0.000	NYSE
4/14/1981	UNITED TECHNOLOGIES CORP PFD CONV \$3.875	69.000	70.000	69.250	Below	0.250	NYSE
4/20/1981	GULF & WESTN INDS INC PFD SER D CONV 2.50	44.000	Null	Null	No Trades	No Trades	NYSE
4/20/1981	TIME INC PFD SER B CONV \$1.575	50.250	50.250	49.625	In Range	0.000	NYSE
4/22/1981	I C INDS INC 2ND PFD SER 1 CONV \$3.50	52.750	54.250	52.250	In Range	0.000	NYSE
4/24/1981	INTERNATIONAL TEL & TELEG CORP PFD SER K CONV \$4	54.250	56.000	52.500	In Range	0.000	NYSE
4/27/1981	DILLINGHAM CORP PFD CONV \$2	59.875	60.750	60.000	Below	0.125	NYSE
4/29/1981	ALUMINUM CO AMER SUB DEB CONV 5.250 9/15/1991	122.000	121.000	119.000	Above	1.000	WSJ
4/29/1981	CHROMALLOY AMERN CORP DEL PFD CONV \$5.00	100.500	Null	Null	No Trades	No Trades	NYSE
4/29/1981	UNITED TECHNOLOGIES CORP PFD CONV \$8	259.750	258.500	258.500	Above	1.250	NYSE
5/5/1981	BRISTOL MYERS CO PFD CONV \$2	54.625	56.000	56.000	Below	1.375	NYSE
5/5/1981	LEAR SIEGLER INC PFD CONV \$2.25	93.250	Null	Null	No Trades	No Trades	NYSE
5/6/1981	LTV CORPORATION PART PREF CONV SER 1	21.750	22.375	22.000	Below	0.250	NYSE
5/13/1981	BALDWIN UTD CORP PFD CL U CONC \$2.06	64.250	63.500	63.000	Above	0.750	NYSE
5/18/1981	ROHR IND INC PFD SER B CONV 3.125	26.750	Null	26.875	No Trades	No Trades	NYSE
5/19/1981	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	73.500	74.000	74.000	Below	0.500	NYSE
5/21/1981	CURTISS WRIGHT CORP CL A CONV \$2 PFD	47.250	47.000	46.500	Above	0.250	NYSE
5/26/1981	INTERCO INC PFD SER D CONV \$7.75	110.250	Null	Null	No Trades	No Trades	NYSE
5/26/1981	US AIR INC SR PFD SER A CONV \$1.875	43.000	42.625	41.500	Above	0.375	NYSE
5/27/1981	TODD SHIPYARDS CORP SUB DEB CONV 10.500 3/01/2000	152.000	156.750	149.000	In Range	0.000	WSJ
6/1/1981	AMERICAN BRANDS INC PFD CONV \$2.67	40.500	41.000	39.625	In Range	0.000	NYSE
6/3/1981	INSILCO CORP 2ND PFD SER A \$1.25	27.750	Null	Null	No Trades	No Trades	NYSE
6/8/1981	AMAX INC PFD SER B CONV \$3	67.375	68.250	68.250	Below	0.875	NYSE
6/9/1981	PENN CENT CORP 1ST SPL PREF CONV \$5.27	75.250	76.500	75.000	In Range	0.000	NYSE
6/9/1981	TEXASGULF INC PFD SER A CONV \$3	103.000	102.000	102.000	Above	1.000	NYSE
6/12/1981	BERGEN BRUNSWIG CORP PFD SER 1 CONV \$1.15	66.375	66.750	64.500	In Range	0.000	ASE
6/17/1981	CHAMPION INTL CORP PREF CONV \$1.20	25.375	26.250	26.250	Below	0.875	NYSE
6/18/1981	INA CORP PFD SER C CONV \$1.90	36.000	Null	Null	No Trades	No Trades	NYSE
6/19/1981	INGERSOLL RAND CO PREF CONV \$2.35	41.375	41.750	40.500	In Range	0.000	NYSE
6/19/1981	READING & BATES CORP PFD 4TH SER CONV \$2.125	28.250	29.125	28.000	In Range	0.000	NYSE
6/22/1981	SUMMIT ENERGY CORP PFD CONV \$1.80	20.000	20.000	19.875	In Range	0.000	ASE
6/24/1981	LOCKHEED CORP \$11.25 PFD	124.000	124.000	124.000	In Range	0.000	NYSE
6/24/1981	PITNEY BOWES INC PREF CONV \$2.12	32.500	33.000	32.625	Below	0.125	NYSE
6/25/1981	SUN INC PFD CONV \$2.25	68.625	67.500	67.500	Above	1.125	NYSE
6/29/1981	JAMES RIVER CORP OF VA SER G \$5.40 CUM CO PFD	68.000	68.000	68.000	In Range	0.000	NYSE
7/1/1981	AMERICAN TEL & TELEG CO PFD CONV \$4	58.000	59.250	57.875	In Range	0.000	NYSE
7/1/1981	FMC CORP PFD CONV \$2.25	40.375	41.500	40.750	Below	0.375	NYSE
7/8/1981	ATLANTIC RICHFIELD CO PFD CONV \$2.80	111.500	117.500	116.500	Below	5.000	NYSE
7/8/1981	UNITED TECHNOLOGIES CORP PFD CONV \$7.32	137.750	137.750	137.750	In Range	0.000	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
7/9/1981	ETHYL CORP 2ND PFD SER A CONV \$2.40	72.750	Null	Null	No Trades	No Trades	NYSE
7/10/1981	TRANSCO COMPANIES INC CUM CONV PFD 3.875 SERIES	47.500	49.000	47.000	In Range	0.000	NYSE
7/14/1981	BERGEN BRUNSWIG CORP PFD SER 1 CONV \$1.15	59.750	59.000	58.000	Above	0.750	ASE
7/14/1981	OCCIDENTAL PETE CORP PFD CONV \$3.60	91.375	Null	Null	No Trades	No Trades	NYSE
7/15/1981	KOPPERS INC PREF CONV \$10	101.750	102.000	101.750	In Range	0.000	NYSE
7/16/1981	GOULD INC PFD CONV \$1.35	27.125	29.000	29.000	Below	1.875	NYSE
7/21/1981	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	66.625	Null	Null	No Trades	No Trades	NYSE
7/23/1981	HEINZ H J CO 3RD PFD CONV \$1.70	42.250	42.500	42.500	Below	0.250	NYSE
7/24/1981	FAIRCHILD INDS INC PFD SER A CONV \$3.60	39.250	40.000	39.000	In Range	0.000	NYSE
7/24/1981	GATX CORP PFD CONV \$2.50	43.500	43.000	43.000	Above	0.500	NYSE
7/24/1981	HOLIDAY INNS INC SUB DEB CONV 9.625 4/01/2005	139.000	142.000	140.000	Below	1.000	WSJ
7/27/1981	REYNOLDS R J INDS INC PFD CONV \$2.25	122.000	120.500	119.000	Above	1.500	NYSE
8/5/1981	INTERCO INC PFD SER D CONV \$7.75	112.250	113.500	113.000	Below	0.750	NYSE
8/5/1981	TESORO PETE CORP SUB DEB CONV 5.250 2/01/1989	122.000	128.000	120.000	In Range	0.000	WSJ
8/5/1981	UNITED TECHNOLOGIES CORP PFD CONV \$8	229.250	Null	Null	No Trades	No Trades	NYSE
8/11/1981	DEERE & CO SUB DEB CONV 5.500 1/15/2001	115.000	Null	Null	No Trades	No Trades	WSJ
8/11/1981	WASHINGTON NATL CORP PFD CONV \$2.50	52.125	Null	Null	No Trades	No Trades	NYSE
8/17/1981	ATLANTIC RICHFIELD CO PFD CONV \$2.80	123.250	126.625	126.375	Below	3.125	NYSE
8/18/1981	PENNZOIL CO SUB DEB CONV 5.250 3/01/1996	211.000	Null	Null	No Trades	No Trades	WSJ
8/18/1981	SUNDSTRAND CORP PFD CONV \$3.50	110.500	Null	Null	No Trades	No Trades	NYSE
8/20/1981	WALTER JIM CORP 4TH PFD CONV \$1.60	25.875	Null	Null	No Trades	No Trades	NYSE
8/27/1981	TRW INC PREF SER 1 CONV \$4.40	115.125	117.000	115.000	In Range	0.000	NYSE
9/1/1981	FEDERAL PAPER BRD INC PFD CONV 1.20	34.500	33.500	33.500	Above	1.000	NYSE
9/1/1981	SUN INC PFD CONV \$2.25	72.375	71.000	70.750	Above	1.375	NYSE
9/3/1981	MONSANTO CO PFD CONV \$ 2.75	76.500	Null	Null	No Trades	No Trades	NYSE
9/4/1981	CHAMPION INTL CORP PREF CONV \$1.20	22.125	Null	Null	No Trades	No Trades	NYSE
9/8/1981	TEXTRON INC PFD CONV \$2.08	28.500	28.250	27.750	Above	0.250	NYSE
9/9/1981	LTV CORPORATION PART PREF CONV SER 1	17.375	Null	Null	No Trades	No Trades	NYSE
9/10/1981	AMERICAN BRANDS INC PFD CONV \$1.70	35.875	Null	Null	No Trades	No Trades	NYSE
9/16/1981	FMC CORP PFD CONV \$2.25	32.750	33.500	33.250	Below	0.500	NYSE
9/22/1981	HEINZ H J CO 3RD PFD CONV \$1.70	38.625	Null	Null	No Trades	No Trades	NYSE
9/23/1981	BALDWIN UTD CORP PFD CL U CONC \$2.06	56.875	Null	Null	No Trades	No Trades	NYSE
9/28/1981	UNITED TECHONLOGIES CORP PFD CONV \$3.875	52.250	52.750	51.500	In Range	0.000	NYSE
9/29/1981	WESTERN UN CORP PFD CONV 4.60%	55.375	55.000	52.000	Above	0.375	NYSE
10/5/1981	ETHYL CORP 2ND PFD SER A CONV \$2.40	60.000	Null	Null	No Trades	No Trades	NYSE
10/6/1981	AMERICAN MED INTL INC SUB DEB CONV 8.000 6/01/2000	128.000	Null	Null	No Trades	No Trades	WSJ
10/6/1981	LEAR SIEGLER INC PFD CONV \$2.25	81.750	80.000	80.000	Above	1.750	NYSE
10/7/1981	CITY INVESTING CO PREF SER B CONV \$2.00	35.625	34.500	34.500	Above	1.125	NYSE
10/9/1981	ROCKWELL INTL CORP PFD SER B CONV \$1.35	53.000	Null	Null	No Trades	No Trades	NYSE
10/12/1981	RELIANCE GROUP INC PFD SER B CONV \$2.20	124.000	123.500	123.000	Above	0.500	NYSE
10/19/1981	BRISTOL MYERS CO PFD CONV \$ 2	57.125	56.500	56.500	Above	0.625	NYSE
10/19/1981	GOULD INC PFD CONV \$1.35	25.375	Null	Null	No Trades	No Trades	NYSE
10/20/1981	CROCKER NATL CORP PFD \$3	47.375	Null	Null	No Trades	No Trades	NYSE
10/20/1981	UNITED TECHNOLOGIES CORP PFD CONV \$8	197.500	Null	Null	No Trades	No Trades	NYSE
10/22/1981	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	53.750	Null	Null	No Trades	No Trades	NYSE
10/22/1981	TIME INC PFD SER B CONV \$1.575	49.250	50.500	50.500	Below	1.250	NYSE
10/26/1981	TRW INC PREF SER 1 CONV \$4.40	116.000	Null	Null	No Trades	No Trades	NYSE
10/30/1981	TRAVELERS CORP PFD CONV \$2.00	51.375	Null	Null	No Trades	No Trades	NYSE
11/6/1981	ROWAN COS INC PFD SER A CONV \$2.4375	48.250	50.000	49.000	Below	0.750	NYSE
11/9/1981	AMAX INC PFD SER B CONV \$3	56.750	57.250	56.750	In Range	0.000	NYSE
11/23/1981	LTV CORPORATION PART PREF CONV SER 1	17.625	Null	Null	No Trades	No Trades	NYSE
11/24/1981	AMERADA HESS CORP PFD CONV \$3.50	119.500	Null	Null	No Trades	No Trades	NYSE
11/30/1981	FMC CORP PFD CONV \$2.25	33.000	32.500	32.000	Above	0.500	NYSE
11/30/1981	TEXTRON INC PFD CONV \$2.08	28.375	28.375	28.000	In Range	0.000	NYSE
12/3/1981	HOLIDAY INNS INC SUB DEB CONV 9.625 04/01/2005	141.000	137.750	137.750	Above	3.250	WSJ
12/7/1981	RCA CORP 1ST PFD CONV \$4	39.750	40.750	39.750	In Range	0.000	NYSE
12/8/1981	INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4	55.000	Null	Null	No Trades	No Trades	NYSE
12/14/1981	UNITED TECHONLOGIES CORP PFD CONV \$3.875	52.000	53.000	52.500	Below	0.500	NYSE
12/14/1981	WOOLWORTH FW CO PFD SER A CONV \$2.20	26.125	Null	Null	No Trades	No Trades	NYSE
12/15/1981	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	62.000	62.250	62.250	Below	0.250	NYSE
12/15/1981	MC DERMOTT INC PFD SER A CONV \$2.20	38.500	39.125	38.500	In Range	0.000	NYSE
12/16/1981	WESTERN UN CORP PFD CONV 4.60%	69.125	69.000	68.625	Above	0.125	NYSE
12/21/1981	AMERICAN BROADCASTING COS INC WT EXP 01/02/0982	24.375	25.000	25.000	Below	0.625	ASE
12/22/1981	BALDWIN UTD CORP PFD CL U CONC \$2.06	90.625	91.000	91.000	Below	0.375	NYSE
12/23/1981	BRISTOL MEYERS CO PFD CONV \$2	55.750	56.500	56.500	Below	0.750	NYSE
12/30/1981	ROCKWELL INTL CORP PFD SER B CONV \$1.35	56.375	Null	Null	No Trades	No Trades	NYSE
12/31/1981	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	73.125	Null	Null	No Trades	No Trades	NYSE
12/31/1981	OGDEN CORP PFD CONV \$1.875	59.250	Null	Null	No Trades	No Trades	NYSE
1/12/1982	ATLANTIC RICHFIELD CO PREF CONV \$3	284.750	Null	Null	No Trades	No Trades	NYSE
1/12/1982	WHEELABRATOR FRYE INC PFD SER B CONV \$2	39.500	Null	Null	No Trades	No Trades	NYSE
1/20/1982	NEWMONT MNG CORP PFD SER A CONV \$4.50	109.375	Null	Null	No Trades	No Trades	NYSE
1/21/1982	ATLANTIC RICHFIELD CO PFD CONV \$2.80	97.625	98.500	98.000	Below	0.375	NYSE
1/22/1982	AMERICAN BRANDS INC PFD CONV \$2.67	36.125	Null	Null	No Trades	No Trades	NYSE
1/25/1982	UNITED STATES GYPSUM CO PFD CONV \$1.80	26.625	Null	Null	No Trades	No Trades	NYSE
1/26/1982	BRUNSWICK CORP SUB DEB CONV 10.000 8/15/2006	119.000	126.000	116.000	In Range	0.000	WSJ
1/26/1982	CONTINENTAL CORP PFD SER A CONV \$2.50	56.000	Null	Null	No Trades	No Trades	NYSE
1/26/1982	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	54.500	54.500	54.500	In Range	0.000	NYSE
1/27/1982	TRANS WORLD CORP PFD SER C CONV \$2.66	20.875	21.125	20.750	In Range	0.000	NYSE
2/2/1982	WACHOVIA CORP PFD SER A CONV \$2.20	63.750	Null	Null	No Trades	No Trades	NYSE
2/3/1982	GRACE W R & CO SUB DEB CONV 6.500 11/15/1996	143.000	Null	Null	No Trades	No Trades	WSJ
2/4/1982	SUN INC PFD CONV \$2.25	74.375	75.000	73.750	In Range	0.000	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
2/5/1982	ROCKWELL INTL CORP PFD SER A CONV \$4.75	153.000	Null	Null	No Trades	No Trades	NYSE
2/9/1982	BALLY MFG CORP SUB DEB CONV 6.000 9/15/1998	91.750	92.250	91.000	In Range	0.000	WSJ
2/9/1982	OCCIDENTAL PETE CORP PFD CONV \$4	67.125	Null	Null	No Trades	No Trades	NYSE
2/9/1982	TRANSCO COMPANIES IN CUM CONV PFD 3.875 SERIES	43.250	44.000	43.000	In Range	0.000	NYSE
2/10/1982	AMERADA HESS CORP PFD CONV \$3.50	84.250	Null	Null	No Trades	No Trades	NYSE
2/16/1982	AMERICAN EXPRESS CO WTS EXP 02/28/1987	10.375	10.375	10.250	In Range	0.000	ASE
2/16/1982	BENDIX CORP PFD SER B CONV 9 3/4%	41.750	42.500	41.500	In Range	0.000	NYSE
2/16/1982	BENDIX CORP PFD SER B CONV 9 3/4%	44.250	42.500	41.500	Above	1.750	NYSE
2/16/1982	BENDIX CORP PFD SER B CONV 9 3/4%	44.750	42.500	41.500	Above	2.250	NYSE
2/16/1982	HOLIDAY INNS INC SUB DEB CONV 9.625 04/01/2005	123.000	124.000	121.000	In Range	0.000	WSJ
2/16/1982	HOLIDAY INNS INC SUB DEB CONV 9.625 4/01/2005	123.000	124.000	121.000	In Range	0.000	WSJ
2/16/1982	HOLIDAY INS INC SUB DEB CONV 9.625 4/01/2005	123.000	124.000	121.000	In Range	0.000	WSJ
2/16/1982	READING & BATES CORP PFD 4TH SER CONV \$2.125	24.500	25.375	24.250	In Range	0.000	NYSE
2/16/1982	UNITED TECHNOLOGIES CORP PFD CONV \$3.875	43.625	45.000	43.500	In Range	0.000	NYSE
2/17/1982	CHAMPION INTL CORP PREF CONV \$1.20	15.750	16.000	16.000	Below	0.250	NYSE
2/18/1982	ASHLAND OIL INC PFD SER 1981 CONV \$3.96	31.500	31.750	31.500	In Range	0.000	NYSE
2/19/1982	FLEXI VAN CORP PFD CONV \$2.75	25.000	25.000	24.750	In Range	0.000	NYSE
2/23/1982	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	54.625	Null	Null	No Trades	No Trades	NYSE
2/23/1982	TEXTRON INC PFD CONV \$2.08	24.250	24.375	23.750	In Range	0.000	NYSE
3/5/1982	FEDERAL PAPER BOARD PFD \$1.20	32.875	32.500	32.500	Above	0.375	NYSE
3/5/1982	UNITED TECHNOLOGIES CORP PFD CONV \$8	145.875	Null	Null	No Trades	No Trades	NYSE
3/9/1982	CONSOLIDATED FOOD CORP PFD SER A CONV \$4.50	75.125	75.500	75.500	Below	0.375	NYSE
3/15/1982	TIME INC PFD SER B CONV \$1.575	48.375	49.000	48.250	In Range	0.000	NYSE
3/18/1982	EATON CORP PFD CONV 4.75%	41.125	Null	Null	No Trades	No Trades	NYSE
3/18/1982	TRW INC PREF 3 CONV \$4.50	85.250	84.750	84.750	Above	0.500	NYSE
3/19/1982	ROCKWELL INTL CORP PFD SER B CONV \$1.35	49.125	48.000	48.000	Above	1.125	NYSE
3/30/1982	MC DERMOTT INC PFD SER A CONV \$2.20	22.500	22.625	22.375	In Range	0.000	NYSE
3/31/1982	WHEELABRATOR FRYE INC PFD SER B CONV \$2	32.250	33.375	32.500	Below	0.250	NYSE
4/2/1982	NEWMONT MNG CORP PFD SER A CONV \$4.50	107.000	Null	Null	No Trades	No Trades	NYSE
4/5/1982	VIACOM INTL INC PFD CONV \$2.10	32.000	32.000	32.000	In Range	0.000	NYSE
4/5/1982	WASHINGTON NATL CORP PFD CONV \$2.50	30.250	32.000	32.000	Below	1.750	NYSE
4/5/1982	WESTERN UN CORP 2ND PFD CONV 4.90%	72.000	Null	Null	No Trades	No Trades	NYSE
4/6/1982	INTERNATIONAL TEL & TELEG CORP PFD SER N CONV \$2.25	31.500	31.375	31.000	Above	0.125	NYSE
4/6/1982	SUN INC PFD CONV \$2.25	70.000	69.000	69.000	Above	1.000	NYSE
4/8/1982	ATLANTIC RICHFIELD CO PREF CONV \$3	268.500	Null	Null	No Trades	No Trades	NYSE
4/13/1982	MATTEL INC PFD \$25 SER A CONV DIVID \$2.50	34.500	35.000	34.375	In Range	0.000	NYSE
4/15/1982	OCCIDENTAL PETE CORP PFD CONV \$4	63.000	Null	Null	No Trades	No Trades	NYSE
4/16/1982	PFIZER INC SUB DEB CONV 4.000 2/15/1997	117.000	Null	Null	No Trades	No Trades	WSJ
4/20/1982	MONSANTO CO PFD CONV \$2.75	72.500	Null	Null	No Trades	No Trades	NYSE
4/30/1982	TEXTRON INC PFD CONV \$2.08	25.125	25.500	25.500	Below	0.375	NYSE
5/3/1982	BALDWIN UTD CORP PFD CL U CONC \$2.06	102.500	102.000	102.000	Above	0.500	NYSE
5/11/1982	BRISTOL MYERS CO PFD CONV \$ 2	59.125	Null	Null	No Trades	No Trades	NYSE
5/12/1982	WACHOVIA CORP PFD SER A CONV \$2.20	67.625	Null	Null	No Trades	No Trades	NYSE
5/14/1982	TIME INC PFD SER B CONV \$1.575	48.250	48.750	48.750	Below	0.500	NYSE
5/21/1982	CONSOLIDATED FOOD CORP PFD SER A CONV \$4.50	77.625	Null	Null	No Trades	No Trades	NYSE
5/24/1982	WALTER JIM CORP 4TH PFD CONV \$1.60	18.750	19.125	19.125	Below	0.375	NYSE
5/26/1982	WESTERN UNION CORP PFD CONV 4.60%	65.375	Null	Null	No Trades	No Trades	NYSE
6/7/1982	ATLANTIC RICHFIELD CO PREF CONV \$ 3	276.750	Null	Null	No Trades	No Trades	NYSE
6/7/1982	LEAR SIEGLER INC PFD CONV \$2.25	58.000	Null	Null	No Trades	No Trades	NYSE
6/8/1982	AMERICAN BRANDS INC PFD CONV \$2.67	39.500	Null	Null	No Trades	No Trades	NYSE
6/8/1982	FMC CORP PFD CONV \$2.25	29.750	Null	Null	No Trades	No Trades	NYSE
6/8/1982	GENERAL TEL & ELECTRS CORP PFD CONV 5.00%	22.750	23.750	23.500	Below	0.750	NYSE
6/17/1982	SUN INC PFD CONV \$2.25	70.000	68.000	68.000	Above	2.000	NYSE
6/18/1982	NEWMONT MNG CORP PFD SER A CONV \$4.50	90.750	Null	Null	No Trades	No Trades	NYSE
6/22/1982	INTERNATIONAL TEL & TELEG CORP PFD SER K CONV \$4	36.500	37.000	36.375	In Range	0.000	NYSE
6/29/1982	INTERNATIONAL TEL & TELEG CORP PFD SER N CONV \$2.25	28.875	28.250	28.250	Above	0.625	NYSE
7/2/1982	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	48.250	Null	Null	No Trades	No Trades	NYSE
7/7/1982	AMERICAN HOME PRODS CORP PFD CONV \$2	164.750	Null	Null	No Trades	No Trades	NYSE
7/7/1982	UNITED STATES GYPSUM CO PFD CONV \$1.80	24.500	Null	Null	No Trades	No Trades	NYSE
7/8/1982	AMERADA HESS CORP PFD CONV \$3.50	77.500	Null	Null	No Trades	No Trades	NYSE
7/8/1982	OCCIDENTAL PETE CORP PFD CONV \$3.60	56.625	Null	Null	No Trades	No Trades	NYSE
7/14/1982	BALDWIN UTD CORP PFD CL U CONC \$2.06	70.000	69.000	69.000	Above	1.000	NYSE
7/21/1982	WOOLWORTH FW CO PFD SER A CONV \$2.20	27.625	28.000	26.750	In Range	0.000	NYSE
7/22/1982	PAPERCRAFT CORP SUB CV DEB 5.250 6/01/1994	112.500	Null	Null	No Trades	No Trades	WSJ
7/22/1982	TEXTRON INC PFD CONV \$2.08	19.000	20.500	20.500	Below	1.500	NYSE
7/22/1982	TRANE CO SUB DEB CONV 4.000 9/15/1992	86.500	Null	Null	No Trades	No Trades	WSJ
7/30/1982	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	81.750	Null	Null	No Trades	No Trades	NYSE
8/2/1982	BRISTOL MYERS CO PFD CONV \$2	60.500	Null	Null	No Trades	No Trades	NYSE
8/2/1982	WALTER JIM CORP 4TH PFD CONV \$1.60	23.500	24.750	23.750	Below	0.250	NYSE
8/5/1982	ETHYL CORP 2ND PFD SER A CONV \$2.40	57.500	Null	Null	No Trades	No Trades	NYSE
8/13/1982	GATX CORP PFD CONV \$2.50	26.375	Null	Null	No Trades	No Trades	NYSE
8/17/1982	INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4	47.250	Null	Null	No Trades	No Trades	NYSE
8/19/1982	AMERICAN BRANDS INC PFD CONV \$2.67	40.500	Null	Null	No Trades	No Trades	NYSE
8/19/1982	TRW INC PREF SER 1 CONV \$4.40	114.750	116.125	116.000	Below	1.250	NYSE
8/23/1982	WACHOVIA CORP PFD SER A CONV \$2.20	70.500	Null	Null	No Trades	No Trades	NYSE
8/23/1982	WHEELABRATOR FRYE INC PFD SER B CONV \$2	31.625	Null	Null	No Trades	No Trades	NYSE
8/25/1982	ROCKWELL INTL CORP PFD SER B CONV \$1.35	65.000	65.250	65.000	In Range	0.000	NYSE
9/2/1982	ATLANTIC RICHFIELD CO PFD CONV \$2.80	94.750	94.125	90.000	Above	0.625	NYSE
9/2/1982	MONSANTO CO PFD CONV \$2.75	83.375	Null	Null	No Trades	No Trades	NYSE
9/2/1982	NEWMONT MNG CORP PFD SER A CONV \$4.50	133.750	Null	Null	No Trades	No Trades	NYSE
9/8/1982	UNITED STATES GPSUM CO PFD CONV \$1.80	31.625	32.000	31.000	In Range	0.000	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
9/13/1982	OGDEN CORP PFD CONV \$1.875	46.750	Null	Null	No Trades	No Trades	NYSE
9/13/1982	PITNEY BOWES INC PREF CONV \$2.12	36.750	37.500	37.000	Below	0.250	NYSE
9/13/1982	ROCKWELL INTL CORP PFD SER A CONV \$4.75	190.250	Null	Null	No Trades	No Trades	NYSE
9/15/1982	KROGER CO SUB DEB CONV 10.250 6/15/2006	131.000	Null	Null	No Trades	No Trades	WSJ
9/15/1982	TEXTRON INC PFD CONV \$2.08	24.250	23.875	23.250	Above	0.375	NYSE
9/20/1982	AMERICAN HOME PRODS CORP PFD CONV \$2	185.250	Null	Null	No Trades	No Trades	NYSE
9/23/1982	EMHART CORP VA PFD CONV \$2.10	58.375	Null	Null	No Trades	No Trades	NYSE
9/24/1982	AMERICAN BRANDS INC PFD CONV \$1.70	42.500	Null	Null	No Trades	No Trades	NYSE
9/30/1982	BRISTOL MEYERS CO PFD CONV \$2	64.750	Null	Null	No Trades	No Trades	NYSE
9/30/1982	BRISTOL MYERS CO PFD CONV \$2	64.750	Null	Null	No Trades	No Trades	NYSE
9/30/1982	TIME INC PFD SER B CONV \$1.575	50.750	51.500	51.500	Below	0.750	NYSE
10/6/1982	NORTON SIMON INC PFD SER A CONV \$1.60	51.000	Null	Null	No Trades	No Trades	NYSE
10/7/1982	JOHNSON CTLS INC PFD SER B CONV \$2	35.250	Null	Null	No Trades	No Trades	NYSE
10/8/1982	HOUSEHOLD INTL INC PFD CONV \$2.375	53.750	51.500	51.500	Above	2.250	NYSE
10/13/1982	ATLANTIC RICHFIELD CO PREF CONV \$ 3	317.250	Null	Null	No Trades	No Trades	NYSE
10/18/1982	WESTERN UN CORP 2ND PFD CONV 4.90%	122.000	133.750	121.000	In Range	0.000	NYSE
10/19/1982	ETHYL CORP 2ND PFD SER A CONV \$2.40	78.875	Null	Null	No Trades	No Trades	NYSE
10/20/1982	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	78.125	81.500	81.500	Below	3.375	NYSE
10/26/1982	GTE CORP PFD CONV 5%	32.125	32.250	32.250	Below	0.125	NYSE
10/27/1982	GOULD INC PFD CONV \$1.35	29.625	Null	Null	No Trades	No Trades	NYSE
11/3/1982	HOUSEHOLD INTL INC PFD CONV \$2.50	36.000	37.000	37.000	Below	1.000	NYSE
11/3/1982	TRW INC PREF SER 1 CONV \$4.40	140.375	145.000	142.000	Below	1.625	NYSE
11/15/1982	HOSPITAL CORP OF AMER DEB CV 8.750 2/15/2006	129.000	129.500	126.500	In Range	0.000	WSJ
11/22/1982	RIO GRANDE INDS INC PFD SER A CONV \$0.80	31.250	32.375	27.250	In Range	0.000	NYSE
11/22/1982	SUN INC PFD CONV \$2.25	61.000	61.000	59.500	In Range	0.000	NYSE
12/6/1982	AMERICAN BRANDS INC PFD CONV \$1.70	42.875	Null	Null	No Trades	No Trades	NYSE
12/6/1982	TIME INC PFD SER B CONV \$1.575	67.500	66.500	66.500	Above	1.000	NYSE
12/15/1982	EMHART CORP VA PFD CONV \$2.10	72.500	Null	Null	No Trades	No Trades	NYSE
12/15/1982	JAMES RIVER CORP OF VA SER G \$5.40 CUM CO PFD	101.000	103.500	99.375	In Range	0.000	NYSE
12/17/1982	INTERCO INC PFD SER D CONV \$7.75	126.000	127.250	126.500	Below	0.500	NYSE
12/23/1982	AMERICAN TEL & TELEG CO PFD CONV \$4	60.625	61.250	60.750	Below	0.125	NYSE
1/3/1983	ATLANTIC RICHFIELD CO PREF CONV \$3	284.750	284.000	284.000	Above	0.750	NYSE
1/4/1983	FOREMOST MCKESSON INC PFD SER A CONV \$1.80	66.000	66.250	64.250	In Range	0.000	NYSE
1/6/1983	NORTON SIMON INC PFD SER A CONV \$1.60	55.750	Null	Null	No Trades	No Trades	NYSE
1/10/1983	JOHNSON CTLS INC PFD SER B CONV \$2	43.625	Null	Null	No Trades	No Trades	NYSE
1/11/1983	LEAR SIEGLER INC PFD CONV \$2.25	86.250	Null	Null	No Trades	No Trades	NYSE
1/19/1983	PHILIPS INDS INC SPL PFD CONV \$1	28.000	31.250	30.000	Below	2.000	NYSE
1/24/1983	CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50	93.125	Null	Null	No Trades	No Trades	NYSE
1/24/1983	TRW INC PREF SER 1 CONV \$4.40	151.250	Null	Null	No Trades	No Trades	NYSE
2/2/1983	WHEELABRATOR FRYE INC COM PAR \$0.30	53.250	Null	Null	No Trades	No Trades	NYSE
2/8/1983	BRISTOL MYERS CO PFD CONV \$2	66.000	67.250	67.250	Below	1.250	NYSE
2/8/1983	HOUSEHOLD INTL INC PFD CONV \$2.50	31.000	31.125	31.125	Below	0.125	NYSE
2/23/1983	TIME INC PFD SER B CONV \$1.575	67.500	66.500	66.500	Above	1.000	NYSE
2/25/1983	MERRIL LYNCH & CO INC SUB DEB CONV 9.250 12/15/2005	187.500	188.875	188.000	Below	0.500	WSJ
3/2/1983	AMERICAN BRANDS INC PFD CONV \$1.70	42.750	Null	Null	No Trades	No Trades	NYSE
3/9/1983	OGDEN CORP PFD CONV \$1.875	64.500	Null	Null	No Trades	No Trades	NYSE
3/11/1983	FMC CORP PFD CONV \$2.25	45.000	Null	Null	No Trades	No Trades	NYSE
3/11/1983	WASHINGTON NATL CORP PFD CONV \$2.50	42.750	43.000	43.000	Below	0.250	NYSE
3/18/1983	JOHNSON CTLS INC PFD SER B CONV \$2	49.500	Null	Null	No Trades	No Trades	NYSE
3/18/1983	ROHR INDS INC PFD SER B CONV 3.125	38.250	37.500	35.375	Above	0.750	NYSE
3/23/1983	GULF & WESTN INDS INC PFD SER D CONV 2.50	57.375	58.000	56.000	In Range	0.000	NYSE
3/23/1983	TRANS WORLD AIRLINES INC JR SUB DEB CONV 12.000 01/01/2005	136.000	95.375	94.375	Above	40.625	WSJ
3/25/1983	AMERICAN BRANDS INC PFD CONV \$2.67	48.000	48.250	48.250	Below	0.250	NYSE
4/4/1983	NEWMONT MNG CORP PFD SER A CONV \$4.50	159.750	Null	Null	No Trades	No Trades	NYSE
4/8/1983	INTERCO INC PFD SER D CONV \$7.75	150.500	150.000	150.000	Above	0.500	NYSE
4/12/1983	HUTTON E F GROUP INC SUB DEB CONV 9.500 12/01/2005	141.000	143.000	139.000	In Range	0.000	WSJ
4/12/1983	TEXTRON INC PFD CONV \$2.08	28.875	28.625	28.625	Above	0.250	NYSE
4/13/1983	TRW INC PREF SER 1 CONV \$4.40	139.750	Null	Null	No Trades	No Trades	NYSE
4/15/1983	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	103.125	102.000	101.000	Above	1.125	NYSE
4/27/1983	MC DERMOTT INC PFD SER A CONV \$2.20	23.250	23.500	23.000	In Range	0.000	NYSE
5/4/1983	HOUSEHOLD INTL INC PFD CONV \$2.50	41.000	39.250	39.000	Above	1.750	NYSE
5/12/1983	WAL-MART STORES INC PFD SER A CONV 8%	76.625	76.500	76.500	Above	0.125	NYSE
5/13/1983	MONSANTO CO PFD CONV \$2.75	89.500	Null	Null	No Trades	No Trades	NYSE
5/16/1983	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	91.875	95.500	95.000	Below	3.125	NYSE
5/16/1983	GOODRICH B F CO PFD SER C CONV \$3.125	31.625	32.125	31.250	In Range	0.000	NYSE
5/24/1983	EMHART CORP VA PFD CONV \$2.10	88.875	Null	Null	No Trades	No Trades	NYSE
5/31/1983	UNITED TECHNOLOGIES CORP PFD CONV \$3.875	84.750	85.750	85.750	Below	1.000	NYSE
6/1/1983	OCCIDENTAL PETE CORP PFD CONV \$3.60	76.375	Null	Null	No Trades	No Trades	NYSE
6/10/1983	GOULD INC PFD CONV \$1.35	39.000	39.000	39.000	In Range	0.000	NYSE
6/10/1983	ROWAN COS INC PFD SER A CONV \$2.4375	34.625	37.625	34.000	In Range	0.000	NYSE
6/29/1983	AMERICAN TEL & TELEG CO PFD CONV \$4	65.375	66.125	66.000	Below	0.625	NYSE
7/5/1983	ATLANTIC RICHFIELD CO PFD CONV \$2.80	118.750	Null	Null	No Trades	No Trades	NYSE
7/11/1983	PHILIPS INDS INC SPL PFD CONV \$1	45.000	45.500	45.500	Below	0.500	NYSE
7/13/1983	ROCKWELL INTL CORP PFD SER B CONV \$1.35	113.750	115.000	115.000	Below	1.250	NYSE
7/13/1983	TRW INC PREF SER 1 CONV \$4.40	160.500	Null	Null	No Trades	No Trades	NYSE
7/18/1983	HOUSEHOLD INTL INC PFD CONV \$2.50	38.875	38.750	38.750	Above	0.125	NYSE
7/21/1983	ROCKWELL INTL CORP PFD SER A CONV \$4.75	320.500	324.000	324.000	Below	3.500	NYSE
7/25/1983	SUN INC PFD CONV \$2.25	91.000	90.750	90.750	Above	0.250	NYSE
8/2/1983	FMC CORP PFD CONV \$2.25	48.750	49.000	49.000	Below	0.250	NYSE
8/3/1983	MONSANTO CO PFD CONV \$2.75	107.500	Null	Null	No Trades	No Trades	NYSE
8/4/1983	RAMADA INNS INC SUB DEB CONV 10.000 7/01/2000	137.000	138.000	135.250	In Range	0.000	WSJ

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
8/10/1983	CITY INVESTING CO PREF SER B CONV \$2.00	51.500	51.500	51.500	In Range	0.000	NYSE
8/10/1983	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	117.750	Null	Null	No Trades	No Trades	NYSE
8/23/1983	GTE CORP PFD CONV 5%	36.125	37.500	37.375	Below	1.250	NYSE
8/25/1983	MCKESSON CORP PFD SER A CONV 1.80	65.500	65.000	65.000	Above	0.500	NYSE
8/31/1983	INTL HARVESTER CO PREF SER A CONV \$3	33.000	33.000	32.500	In Range	0.000	NYSE
9/8/1983	INTERCO INC PFD SER D CONV \$7.75	151.000	Null	Null	No Trades	No Trades	NYSE
9/8/1983	SHELLER GLOBE CORP \$3 CV PFD	106.750	Null	Null	No Trades	No Trades	NYSE
9/14/1983	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	100.750	Null	Null	No Trades	No Trades	NYSE
9/16/1983	UNITED TECHNOLOGIES CORP PFD CONV \$3.875	85.000	85.750	85.750	Below	0.750	NYSE
9/19/1983	BRISTOL MYERS CO PFD CONV \$2	82.750	Null	Null	No Trades	No Trades	NYSE
9/21/1983	ATLANTIC RICHFIELD CO PFD CONV \$2.80	113.250	115.875	114.000	Below	0.750	NYSE
9/21/1983	HOUSEHOLD INTL INC PFD CONV \$2.50	46.375	46.250	46.000	Above	0.125	NYSE
10/6/1983	JOHNSON CTLS INC PFD SER B CONV \$2	54.625	54.250	54.250	Above	0.375	NYSE
10/19/1983	GATX CORP PFD CONV \$2.50	42.125	Null	Null	No Trades	No Trades	NYSE
10/19/1983	MONSANTO CO PFD CONV \$2.75	124.250	Null	Null	No Trades	No Trades	NYSE
10/21/1983	FMC CORP PFD CONV \$2.25	56.250	56.250	56.250	In Range	0.000	NYSE
10/26/1983	BELL & HOWELL CO PFD CONV \$12.00	444.000	445.000	438.000	In Range	0.000	NYSE
10/28/1983	LEAR SIEGER INC PFD CONV \$2.25	107.750	Null	Null	No Trades	No Trades	NYSE
10/29/1983	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	105.000	Null	Null	No Trades	No Trades	NYSE
10/31/1983	GENERAL DYNAMICS CORP PFD SER A CONV \$4.25	123.000	Null	Null	No Trades	No Trades	NYSE
11/4/1983	SUN INC PFD CONV \$2.25	87.875	87.750	87.250	Above	0.125	NYSE
11/7/1983	MCKESSON CORP PFD SER A CONV 1.80	65.375	Null	Null	No Trades	No Trades	NYSE
11/9/1983	UNITED TECHNOLOGIES CORP PFD CONV \$3.875	81.000	83.000	80.750	In Range	0.000	NYSE
11/11/1983	INTL HARVESTER CO PREF SER A CONV \$3	47.250	Null	Null	No Trades	No Trades	NYSE
11/16/1983	TRW INC PREF SER 3 CONV \$4.50	140.500	Null	Null	No Trades	No Trades	NYSE
11/21/1983	EMHART CORP VA PFD CONV \$ 2.10	95.000	Null	Null	No Trades	No Trades	NYSE
11/22/1983	ATLANTIC RICHFIELD CO PFD CONV \$2.80	99.625	101.500	99.500	In Range	0.000	NYSE
12/2/1983	BRISTOL MYERS CO PFD CONV \$2	89.250	Null	Null	No Trades	No Trades	NYSE
12/5/1983	HOUSEHOLD INTL INC PFD CONV \$2.50	46.500	46.000	45.750	Above	0.500	NYSE
12/9/1983	AMERADA HESS CORP PFD CONV \$3.50	114.250	114.000	113.500	Above	0.250	NYSE
12/16/1983	MONSANTO CO PFD CONV \$2.75	113.500	Null	Null	No Trades	No Trades	NYSE
12/22/1983	ETHYL CORP 2ND PFD SER A CONV \$2.40	133.000	Null	Null	No Trades	No Trades	NYSE
12/22/1983	FMC CORP PFD CONV \$2.25	56.875	Null	Null	No Trades	No Trades	NYSE
1/4/1984	BEATRICE FOODS CO PREF 2ND SER CONV \$4	59.250	Null	Null	No Trades	No Trades	NYSE
1/16/1984	EATON CORP PFD SER B CONV \$10	215.000	Null	Null	No Trades	No Trades	NYSE
1/31/1984	PENNWALT CORP PREF CONV \$2.50	54.000	Null	Null	No Trades	No Trades	NYSE
2/1/1984	INTL HARVESTER CO PREF SER A CONV \$3	44.125	46.250	46.250	Below	2.125	NYSE
2/1/1984	ROCKWELL INTL CORP PFD SER A CONV \$4.75	254.250	Null	Null	No Trades	No Trades	NYSE
2/9/1984	AMERICAN BRANDS INC PFD CONV \$2.67	57.500	Null	Null	No Trades	No Trades	NYSE
2/21/1984	CHAMPION INTL CORP PREF CONV \$1.200	22.750	23.250	22.875	Below	0.125	NYSE
2/21/1984	EMHART CORP VA PFD CONV \$ 2.10	95.500	Null	Null	No Trades	No Trades	NYSE
2/21/1984	TRW INC PREF SER 1 CONV \$4.40	147.875	146.000	146.000	Above	1.875	NYSE
2/23/1984	BRISTOL MEYERS CO PFD CONV \$2	88.000	Null	Null	No Trades	No Trades	NYSE
2/23/1984	MONSANTO CO PFD CONV \$ 2.75	94.750	Null	Null	No Trades	No Trades	NYSE
3/1/1984	VIACOM INTL INC PFD CONV \$2.10	31.500	30.250	30.250	Above	1.250	NYSE
3/5/1984	OCCIDENTAL PETE CORP PFD CONV \$4	85.875	Null	Null	No Trades	No Trades	NYSE
3/8/1984	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	83.375	84.000	81.250	In Range	0.000	NYSE
3/9/1984	MCKESSON CORP PFD SER A CONV 1.80	58.375	Null	Null	No Trades	No Trades	NYSE
3/13/1984	WACHOVIA CORP PFD SER A CONV \$2.20	115.000	Null	Null	No Trades	No Trades	NYSE
3/27/1984	FLEXI VAN CORP PFD CONV \$2.75	28.125	28.750	28.125	In Range	0.000	NYSE
4/5/1984	ITT CORP ITT PFD SER N CONV \$2.25	49.250	Null	Null	No Trades	No Trades	NYSE
4/6/1984	TEXTRON INC PFD CONV \$2.08	33.000	32.375	32.375	Above	0.625	NYSE
4/6/1984	WASHINGTON NATL CORP PFD CONV \$2.50	41.250	Null	Null	No Trades	No Trades	NYSE
4/13/1984	TRW INC PREF SER 1 CONV \$4.40	139.375	140.750	140.500	Below	1.125	NYSE
4/16/1984	HEINZ H J CO 3RD PFD CONV \$1.70	75.500	Null	Null	No Trades	No Trades	NYSE
4/19/1984	HOUSEHOLD INTL INC PFD CONV \$2.50	39.250	39.250	39.250	In Range	0.000	NYSE
4/24/1984	ATLANTIC RICHFIELD CO PFD CONV \$ 2.80	113.750	116.000	112.750	In Range	0.000	NYSE
4/25/1984	INTL HARVESTER CO PREF SER A CONV \$3	26.500	27.000	27.000	Below	0.500	NYSE
4/26/1984	TRW INC PREF SER 3 CONV \$4.50	116.625	118.000	118.000	Below	1.375	NYSE
4/30/1984	CHEMICAL NEW YORK CORP PFD CONV \$ 1.875	31.750	31.250	30.750	Above	0.500	NYSE
5/7/1984	BRISTOL MYERS CO PFD CONV \$2	92.375	Null	Null	No Trades	No Trades	NYSE
5/8/1984	OWENS ILL INC PREF CONV \$4.75	107.625	107.500	107.500	Above	0.125	NYSE
5/14/1984	AMERADA HESS CORP PFD CONV \$3.50	138.375	139.250	139.250	Below	0.875	NYSE
5/16/1984	WALTER JIM CORP 4TH PFD CONV \$1.60	35.375	36.125	34.750	In Range	0.000	NYSE
5/22/1984	LEAR SIEGLER INC PFD CONV \$2.25	99.625	Null	Null	No Trades	No Trades	NYSE
5/25/1984	ROCKWALL INTL CORP PFD SER B CONV \$1.35	240.250	Null	Null	No Trades	No Trades	NYSE
6/1/1984	HOUSEHOLD INTL INC PFD CONV \$2.375	55.625	Null	Null	No Trades	No Trades	NYSE
6/6/1984	SUN INC PFD CONV \$2.25	104.250	104.500	100.750	In Range	0.000	NYSE
6/7/1984	JEWEL COS PFD SER A CV \$2.31	45.625	45.125	44.875	Above	0.500	NYSE
6/15/1984	UNITED STATES GYPSUM CO PFD CONV \$1.80	44.500	Null	Null	No Trades	No Trades	NYSE
6/18/1984	LINCOLD NATL CORP IND PFD SER A CONV \$3	120.875	122.000	122.000	Below	1.125	NYSE
6/18/1984	MCKESSON CORP PFD SER A CONV 1.80	54.500	Null	Null	No Trades	No Trades	NYSE
6/18/1984	TRW INC PREF SER 1 CONV \$4.40	130.000	Null	Null	No Trades	No Trades	NYSE
6/18/1984	WACHOVIA CORP PFD SER A CONV \$2.20	117.000	Null	Null	No Trades	No Trades	NYSE
6/20/1984	SHELLER GLOBE CORP \$3 CV PFD	61.750	Null	Null	No Trades	No Trades	NYSE
6/27/1984	OWENS ILL INC PFD CONV \$4.75	101.375	Null	Null	No Trades	No Trades	NYSE
6/27/1984	TEXTRON INC PFD CONV \$2.08	30.125	Null	Null	No Trades	No Trades	NYSE
7/12/1984	ATLANTIC RICHFIELD CO PFD CONV \$ 2.80	101.625	101.500	101.500	Above	0.125	NYSE
7/19/1984	INTERCO INC PFD SER D CONV \$ 7.75	120.125	Null	Null	No Trades	No Trades	NYSE
7/23/1984	EMHART CORP VA PFD CONV \$ 2.10	92.000	Null	Null	No Trades	No Trades	NYSE
7/23/1984	MONSANTO CO PFD CONV \$ 2.75	96.500	Null	Null	No Trades	No Trades	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
7/31/1984	ETHYL CORP 2ND PFD SER A CONV \$2.40	111.375	110.000	110.000	Above	1.375	NYSE
8/2/1984	FMC CORP PFD CONV \$2.25	68.375	67.500	67.500	Above	0.875	NYSE
8/7/1984	OCCIDENTAL PETE CORP PFD CONV \$3.60	87.000	Null	Null	No Trades	No Trades	NYSE
8/9/1984	BEATRICE FOODS CO PREF SER A CONV \$3.38	51.875	53.000	52.000	Below	0.125	NYSE
8/9/1984	HOUSEHOLD INTL INC PFD CONV \$2.375	64.250	Null	Null	No Trades	No Trades	NYSE
8/14/1984	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	93.125	93.500	92.500	In Range	0.000	NYSE
8/17/1984	KIDDE INC PREF SER C CONV \$4	73.000	73.000	73.000	In Range	0.000	NYSE
8/20/1984	ATLANTIC RICHFIELD CO PREF CONV \$3	311.500	Null	Null	No Trades	No Trades	NYSE
8/20/1984	INTERNATIONAL HARVESTER CO JR PREF SER D CONV \$0	20.375	20.500	19.750	In Range	0.000	NYSE
8/20/1984	KATY INDS INC PFD SER B CONV \$1.46	56.125	58.000	57.000	Below	0.875	NYSE
8/20/1984	OCCIDENTAL PETE CORP PFD CONV \$4	90.500	Null	Null	No Trades	No Trades	NYSE
8/20/1984	ROCKWELL INTL CORP PFD SER A CONV \$4.75	295.500	Null	Null	No Trades	No Trades	NYSE
8/20/1984	SUN INC PFD CONV \$2.25	105.000	104.250	103.625	Above	0.750	NYSE
8/27/1984	WAL-MART STORES INC PFD SER A CONV 8%	92.375	Null	Null	No Trades	No Trades	NYSE
8/28/1984	WACHOVIA CORP PFD SER A CONV \$2.20	141.000	Null	Null	No Trades	No Trades	NYSE
8/30/1984	SHELLER GLOBE CORP \$ 3 CV PFD	69.375	Null	Null	No Trades	No Trades	NYSE
9/11/1984	HOUSEHOLD INTL INC PFD CONV \$ 2.50	48.500	Null	Null	No Trades	No Trades	NYSE
9/11/1984	OWENS ILL INC PREF CONV \$4.75	124.750	Null	Null	No Trades	No Trades	NYSE
9/12/1984	BRISTOL MYERS CO PFD CONV \$ 2	99.125	Null	Null	No Trades	No Trades	NYSE
9/24/1984	TRW INC PREF SER 3 CONV \$4.50	130.750	Null	Null	No Trades	No Trades	NYSE
10/9/1984	TRANSWORLD CORP DEL WTS EXPIRE 10/01/1986	9.125	9.500	9.000	In Range	0.000	NYSE
10/16/1984	ETHYL CORP 2ND PFD SER A CONV \$2.40	134.750	Null	Null	No Trades	No Trades	NYSE
10/18/1984	AMERADA HESS CORP PFD CONV \$3.50	109.125	107.000	107.000	Above	2.125	NYSE
10/18/1984	SUN INC PFD CONV \$2.25	95.625	98.000	98.000	Below	2.375	NYSE
10/18/1984	WALTER JIM CORP 4TH PFD CONV \$1.60	38.125	36.750	36.750	Above	1.375	NYSE
10/24/1984	EMHART CORP VA PFD CONV \$2.10	108.750	Null	Null	No Trades	No Trades	NYSE
10/24/1984	KATY INDS INC PFD SER B CONV \$1.46	71.750	Null	Null	No Trades	No Trades	NYSE
10/29/1984	JEWEL COS PFD SER A CV \$2.31	50.750	Null	Null	No Trades	No Trades	NYSE
10/29/1984	LEAR SIEGLER INC PFD CONV \$2.25	106.500	106.250	106.250	Above	0.250	NYSE
10/31/1984	I C INDS INC 2ND PFD SER 1 CONV \$3.50	76.250	Null	Null	No Trades	No Trades	NYSE
11/5/1984	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	90.125	91.000	90.000	In Range	0.000	NYSE
11/8/1984	PENNWALT CORP PREF CONV \$2.50	52.125	Null	Null	No Trades	No Trades	NYSE
11/13/1984	WASHINGTON NATL CORP PFD CONV \$2.50	40.625	Null	Null	No Trades	No Trades	NYSE
11/16/1984	SHELLER GLOBE CORP \$3 CV PFD	86.500	Null	Null	No Trades	No Trades	NYSE
11/29/1984	HOUSEHOLD INTL INC PFD CONV \$2.375	72.625	72.000	72.000	Above	0.625	NYSE
11/30/1984	AVCO CORP PFD CONV \$3.20	93.250	93.500	91.250	In Range	0.000	NYSE
12/11/1984	INTERCO INC PFD SER D CONV \$7.75	126.500	Null	Null	No Trades	No Trades	NYSE
12/14/1984	I C FUNDS INC 2ND PFD SER 1 CONV \$3.50	80.625	81.500	81.000	Below	0.375	NYSE
12/17/1984	TRW INC PREF SER 3 CONV \$4.50	128.375	Null	Null	No Trades	No Trades	NYSE
12/17/1984	UNITED STATES GYPSUM CO PFD CONV \$1.80	52.375	53.000	51.000	In Range	0.000	NYSE
12/19/1984	ATLANTIC RICHFIELD CO PFD CONV \$2.80	102.875	105.000	102.500	In Range	0.000	NYSE
12/20/1984	INTL HARVESTER CO PREF SER A CONV \$3	30.750	31.500	30.625	In Range	0.000	NYSE
12/28/1984	HOUSEHOLD INTL INC PFD CONV \$2.50	47.625	Null	Null	No Trades	No Trades	NYSE
12/31/1984	ETHYL CORP 2ND PFD SER A CONV \$2.40	164.500	Null	Null	No Trades	No Trades	NYSE
1/3/1985	BARNETT BKS FLA INC PFD SER A CONV \$2.375	44.375	44.250	43.500	Above	0.125	NYSE
1/4/1985	PENN CENT CORP 1ST SPL PREF CONV \$5.27	112.375	112.500	112.000	In Range	0.000	NYSE
1/8/1985	CLUETT PEABODY & CO INC PFD CONV \$1	18.250	19.250	18.500	Below	0.250	NYSE
1/9/1985	MACMILLAN INC SUB DEB CONV 8.750 2/15/2008	138.000	Null	Null	No Trades	No Trades	WSJ
1/10/1985	LEAR SIEGLER INC PFD CONV \$2.25	110.125	Null	Null	No Trades	No Trades	NYSE
1/11/1985	PENN CENT CORP 1ST SPL PREF CONV \$5.27	116.875	Null	Null	No Trades	No Trades	NYSE
1/18/1985	TRW INC PREF SER 1 CONV \$4.40	169.625	170.000	167.000	In Range	0.000	NYSE
1/21/1985	FMC CORP PFD CONV \$2.25	73.500	Null	Null	No Trades	No Trades	NYSE
1/21/1985	INTERNATIONAL HARVESTOR CO JR PREF SER D CONV \$0	30.500	31.000	28.750	In Range	0.000	NYSE
1/29/1985	EMHART CORP VA PFD CONV \$2.10	110.625	Null	Null	No Trades	No Trades	NYSE
1/29/1985	WASHINGTON NATL CORP PFD CONV \$2.50	45.625	45.500	45.500	Above	0.125	NYSE
1/30/1985	OWENS ILL INC PREF CONV \$4.75	120.500	Null	Null	No Trades	No Trades	NYSE
2/4/1985	BRISTOL MEYERS CO PFD CONV \$2	113.000	Null	Null	No Trades	No Trades	NYSE
2/4/1985	GAF CORP PFD CONV \$1.20	34.750	35.250	34.875	Below	0.125	NYSE
2/4/1985	PENNWALT CORP PREF CONV \$2.50	56.625	Null	Null	No Trades	No Trades	NYSE
2/6/1985	AMR CORP PFD 2.125	36.500	38.000	35.875	In Range	0.000	NYSE
2/6/1985	SHELLER GLOBE CORP \$3 CV PFD	99.250	96.000	96.000	Above	3.250	NYSE
2/22/1985	HOUSEHOLD INTL INC PFD CONV \$2.50	51.625	Null	Null	No Trades	No Trades	NYSE
2/22/1985	WAL-MART STORES INC PFD SER A CONV 8%	96.500	Null	Null	No Trades	No Trades	NYSE
2/25/1985	ATLANTIC RICHFIELD CO PFD CONV \$2.80	109.250	109.500	109.000	In Range	0.000	NYSE
2/25/1985	I C INDS INC 2ND PFD SER 1 CONV \$3.50	96.375	97.750	95.500	In Range	0.000	NYSE
3/5/1985	USLIFE CORP PFD SER D CONV \$2.25	32.875	33.125	32.500	In Range	0.000	NYSE
3/8/1985	MARTIN MARIETTA CORP PFD CONV EXCHANGEABLE \$4.875	73.000	75.750	73.000	In Range	0.000	NYSE
3/18/1985	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	88.375	90.500	90.500	Below	2.125	NYSE
3/20/1985	STORER COMMUNICATIONS INC SUB DEB CONV 8.500 12/31/2005	175.000	179.000	170.000	In Range	0.000	WSJ
3/25/1985	LEAR SIEGLER INC PFD CONV \$2.25	115.625	116.250	116.250	Below	0.625	NYSE
3/26/1985	SUN INC PFD CONV \$2.25	101.750	101.250	101.250	Above	0.500	NYSE
4/1/1985	ETHYL CORP 2ND PFD SER A CONV \$2.40	97.125	Null	Null	No Trades	No Trades	NYSE
4/4/1985	OWENS ILL INC PREF CONV \$4.75	123.875	Null	Null	No Trades	No Trades	NYSE
4/9/1985	INTERCO INC PFD SER D CONV \$7.75	132.000	133.250	131.500	In Range	0.000	NYSE
4/10/1985	ROCKWELL INTL CORP PFD SER B CONV \$1.35	119.125	Null	Null	No Trades	No Trades	NYSE
4/19/1985	BRISTOL MYERS CO PFD CONV \$2	118.750	Null	Null	No Trades	No Trades	NYSE
4/25/1985	GAF CORP PFD CONV \$1.20	40.375	41.000	40.000	In Range	0.000	NYSE
4/30/1985	HOUSEHOLD INTL INC PFD CONV \$2.50	51.375	Null	Null	No Trades	No Trades	NYSE
5/8/1985	FLEMINGS COS INC SUB DEB CONV 8.000 4/15/2008	115.000	115.500	115.125	Below	0.125	WSJ
5/15/1985	WOOLWORTH FW CO PFD SER A CONV \$2.20	63.375	Null	Null	No Trades	No Trades	NYSE
5/17/1985	PENNWALT CORP PREF CONV \$2.50	53.250	Null	Null	No Trades	No Trades	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
5/17/1985	SHELLER GLOBE \$3 CV PFD	87.500	Null	Null	No Trades	No Trades	NYSE
5/21/1985	WAL-MART STORES INC PFD SER A CONV 8%	109.625	110.500	110.500	Below	0.875	NYSE
5/22/1985	MATTEL INC PFD \$25 SER A CONV DIVID \$2.50	29.375	30.250	29.250	In Range	0.000	NYSE
5/28/1985	TIME INC PFD SER B CONV \$1.575	92.625	Null	Null	No Trades	No Trades	NYSE
5/30/1985	DREYFUS CORP SUB DEB CONV 7.375 6/01/2008	138.000	Null	Null	No Trades	No Trades	WSJ
6/10/1985	TRW INC PREF SER 3 CONV \$4.50	133.375	134.375	134.375	Below	1.000	NYSE
6/12/1985	OCCIDENTAL PETROLEUM CORP PFD CONV \$3.60	103.625	Null	Null	No Trades	No Trades	NYSE
6/13/1985	ETHYL CORP 2ND PFD SER A CONV \$2.40	234.250	Null	Null	No Trades	No Trades	NYSE
6/13/1985	HOUSEHOLD INTL INC PFD CONV \$2.375	82.500	Null	Null	No Trades	No Trades	NYSE
6/17/1985	AMERICAN GEN CORP JR PFD SER 1980 CONV \$3.25	71.750	Null	Null	No Trades	No Trades	NYSE
6/24/1985	BOEING CO SUB DEB CONV 8.875 6/15/2006	152.500	153.125	152.500	In Range	0.000	WSJ
6/27/1985	FMC CORP PFD CONV \$2.25	82.625	81.500	81.500	Above	1.125	NYSE
6/28/1985	OWENS ILL INC PREF CONV \$4.75	138.125	139.500	139.500	Below	1.375	NYSE
7/2/1985	INTERCO INC PFD SER D CONV \$7.75	140.375	Null	Null	No Trades	No Trades	NYSE
7/9/1985	INTERNATIONAL HARVESTER CO JR PREF SER D CONV \$0	25.000	25.875	25.000	In Range	0.000	NYSE
7/9/1985	RESEARCH COTTRELL INC SUB DEB CONV 10.500 10/31/2006	136.250	137.500	137.500	Below	1.250	WSJ
7/10/1985	UNITED STATES GYPSUM CO PFD CONV \$1.80	75.000	Null	Null	No Trades	No Trades	NYSE
7/15/1985	SUN INC PFD CONV \$2.25	99.250	100.000	100.000	Below	0.750	NYSE
7/23/1985	INTERNATIONAL HARVESTER CO PREF SER A CONV \$3	34.375	37.000	35.000	Below	0.625	NYSE
7/30/1985	PENNWALT CORP PREF CONV \$2.50	59.375	Null	Null	No Trades	No Trades	NYSE
8/7/1985	HOUSEHOLD INTL INC PFD CONV \$2.50	53.875	55.000	55.000	Below	1.125	NYSE
8/7/1985	LEAR SIEGLER INC PFD CONV \$2.25	137.750	Null	Null	No Trades	No Trades	NYSE
8/13/1985	U S STEEL \$12.75 CONV PFD	131.125	133.500	132.500	Below	1.375	NYSE
8/29/1985	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	100.000	103.500	103.500	Below	3.500	NYSE
9/9/1985	BEATRICE FOODS CO PREF SER A CONV \$3.38	62.250	64.000	61.750	In Range	0.000	NYSE
9/12/1985	OWENS ILL INC PREF CONV \$4.75	140.250	Null	Null	No Trades	No Trades	NYSE
9/17/1985	ROCKWELL INTL CORP PFD SER B CONV \$1.35	135.375	Null	Null	No Trades	No Trades	NYSE
9/19/1985	BRISTOL MYERS CO PFD CONV \$2	118.500	Null	Null	No Trades	No Trades	NYSE
9/19/1985	TEXTRON INC PFD CONV \$2.08	53.125	Null	Null	No Trades	No Trades	NYSE
9/19/1985	TRW INC PREF SER 3 CONV \$4.50	142.250	142.500	142.500	Below	0.250	NYSE
9/20/1985	CLUETT PEABODY & CO INC PFD CONV \$1	22.625	22.500	22.250	Above	0.125	NYSE
9/25/1985	SUN INC PFD CONV \$2.25	104.000	102.000	102.000	Above	2.000	NYSE
9/26/1985	ETHYL CORP 2ND PFD SER A CONV \$2.40	230.250	228.625	228.625	Above	1.625	NYSE
9/30/1985	FMC CORP PFD CONV \$2.25	77.000	Null	Null	No Trades	No Trades	NYSE
9/30/1985	PENNWALT CORP PREF CONV \$2.50	55.000	Null	Null	No Trades	No Trades	NYSE
10/2/1985	OCCIDENTAL PETROLEUM CORP PFD CONV \$4	101.375	Null	Null	No Trades	No Trades	NYSE
10/2/1985	SHELLER GLOBE CORP \$3 CV PFD	80.750	Null	Null	No Trades	No Trades	NYSE
10/10/1985	WALTER JIM CORP 4TH PFD CONV \$1.60	44.250	Null	Null	No Trades	No Trades	NYSE
10/16/1985	TRW INC PREF SER 1 CONV \$4.40	175.750	173.500	173.500	Above	2.250	NYSE
10/18/1985	WOOLWORTH FW CO PFD SER A CONV \$2.20	71.250	Null	Null	No Trades	No Trades	NYSE
10/31/1985	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	116.500	Null	Null	No Trades	No Trades	NYSE
11/6/1985	WAL-MART STORES INC PFD SER A CONV 8%	114.375	Null	Null	No Trades	No Trades	NYSE
11/18/1985	OWENS ILL INC PREF CONV \$4.75	156.750	Null	Null	No Trades	No Trades	NYSE
11/20/1985	HOUSEHOLD INTL INC PFD CONV \$2.375	88.000	Null	Null	No Trades	No Trades	NYSE
11/22/1985	BRISTOL MYERS CO PFD CONV \$2	133.500	Null	Null	No Trades	No Trades	NYSE
11/22/1985	TRW INC PREF SER 3 CONV \$4.50	142.125	Null	Null	No Trades	No Trades	NYSE
11/27/1985	HARTMARX CORP SUB DEB CONV 8.500 1/15/2008	114.000	116.750	116.750	Below	2.750	WSJ
12/4/1985	AMERICAN EXPRESS CO WTS EXP 02/28/1987	42.125	44.750	41.625	In Range	0.000	ASE
12/12/1985	FMC CORP PFD CONV \$2.25	85.000	85.500	85.000	In Range	0.000	NYSE
12/13/1985	AMERICAN GEN CORP PFD 2.64 CV	65.625	66.625	65.500	In Range	0.000	NYSE
12/17/1985	HOUSEHOLD INTL INC PFD CONV \$2.50	62.500	Null	Null	No Trades	No Trades	NYSE
12/31/1985	SUN INC PFD CONV \$2.25	104.125	104.000	102.750	Above	0.125	NYSE
1/8/1986	RESEARCH COTTRELL INC SUB DEB CONV 10.500 10/31/2006	145.000	Null	Null	No Trades	No Trades	WSJ
1/9/1986	WOOLWORTH FW CO PFD SER A CONV \$2.20	82.625	84.250	84.250	Below	1.625	NYSE
1/14/1986	ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	115.750	117.000	117.000	Below	1.250	NYSE
2/18/1986	SHELLER GLOBE CORP \$3 CV PFD	149.375	148.000	148.000	Above	1.375	NYSE
2/20/1986	INTEGRATED RES INC PFD CONV \$3.03	31.625	33.000	32.750	Below	1.125	NYSE
2/20/1986	THERMO ELECTRON CORP CONV BONDS 8.500 9/15/2005	129.000	130.500	127.000	In Range	0.000	WSJ
3/3/1986	AMERICAN GEN CORP PFD 2.64 CV	79.000	81.000	79.000	In Range	0.000	NYSE
3/5/1986	AMERICAN INTL GROUP INC PRD CL B CONV \$5.85	200.500	207.000	207.000	Below	6.500	NYSE
3/5/1986	OWENS ILL INC PREF CONV \$4.75	187.500	Null	Null	No Trades	No Trades	NYSE
3/11/1986	ATLANTIC RICHFIELD CO PFD CONV \$2.80	120.500	120.000	120.000	Above	0.500	NYSE
3/11/1986	CHAMPION INTL CORP PREF CONV \$1.20	28.125	29.250	28.875	Below	0.750	NYSE
3/11/1986	SUN INC PFD CONV \$2.25	100.750	101.500	100.000	In Range	0.000	NYSE
3/12/1986	HOUSEHOLD INTL INC PFD CONV \$2.375	101.000	Null	Null	No Trades	No Trades	NYSE
3/21/1986	DIGITAL EQUIPMENT CORP CONV SUB DEB 8.000 9/01/2009	132.325	137.500	136.000	Below	3.675	WSJ
4/2/1986	MERRILL LYNCH & CO INC SUB DEB CONV 8.875 11/01/2007	121.000	126.000	123.000	Below	2.000	WSJ
4/8/1986	CHUBB CORP PFD CONV EXCHANGEABLE \$4.25	74.750	76.750	75.500	Below	0.750	NYSE
4/18/1986	PITNEY BOWES INC PREF CONV \$2.12	117.500	120.000	120.000	Below	2.500	NYSE
4/25/1986	GTE CORP SUB DEB COVN 10.500 11/01/2007	108.000	111.000	107.500	In Range	0.000	WSJ
6/3/1986	AMERICAN INTL GROUP INC PRD CL B CONV \$5.85	198.000	Null	Null	No Trades	No Trades	NYSE
6/3/1986	INTERCO INC PFD SER D CONV \$7.75	184.750	Null	Null	No Trades	No Trades	NYSE
6/4/1986	WESTERN AIR LINES INC PFD SER A CONV \$2.00	27.625	30.375	29.000	Below	1.375	NYSE
6/4/1986	WOOLWORTH FW CO PFD SER A CONV \$2.20	127.750	Null	Null	No Trades	No Trades	NYSE
6/5/1986	EATON CORP PFD SER B CONV \$10	277.750	Null	Null	No Trades	No Trades	NYSE
6/23/1986	ATLANTIC RICHFIELD CO PFD CONV \$2.80	126.625	127.000	126.000	In Range	0.000	NYSE
6/26/1986	QUAKER STATE OIL REFINING CORP SUB DEB CONV 8.875 3/15/2008	123.500	Null	Null	No Trades	No Trades	WSJ
7/15/1986	CALFED INC PFD \$ 4.75	68.750	69.000	68.000	In Range	0.000	NYSE
7/23/1986	ICN PHARMACEUTICALS INC PFD CONV EXCHANGEABLE 2.70	38.000	40.250	36.250	In Range	0.000	NYSE
7/28/1986	SUN INC PFD CONV \$2.25	96.250	Null	Null	No Trades	No Trades	NYSE
7/29/1986	OWENS ILL INC PREF CONV \$4.75	217.000	Null	Null	No Trades	No Trades	NYSE

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Trade Date	Security Name	Price	Daily High	Daily Low	Above/Below	Magnitude	Source
8/7/1986	INTERCO INC PFD SER D CONV \$7.75	178.125	Null	Null	No Trades	No Trades	NYSE
8/11/1986	UNITED TECHNOLOGIES CORP PFD CONV \$2.55 D	34.500	33.875	33.125	Above	0.625	NYSE
8/13/1986	WOOLWORTH FW CO PFD SER A CONV \$2.20	117.625	120.000	118.500	Below	0.875	NYSE
8/18/1986	WAL-MART STORES INC PFD SER A CONV 8%	200.250	Null	Null	No Trades	No Trades	NYSE
8/27/1986	AMERICAN INTL GROUP INC PRD CL B CONV \$5.85	223.875	226.000	223.500	In Range	0.000	NYSE
9/9/1986	TRIANGLE IND INC 2.22 CV PFD	32.875	35.000	33.000	Below	0.125	NYSE
9/11/1986	WAL-MART STORES INC PFG SER A CONV 8%	190.000	Null	Null	No Trades	No Trades	NYSE
9/25/1986	ATLANTIC RICHFIELD CO PFD CONV \$ 2.80	134.500	Null	Null	No Trades	No Trades	NYSE
10/8/1986	AMERICAN GEN CORP DEB CONV 11.000 2/08/2007	205.000	215.000	209.250	Below	4.250	WSJ
10/13/1986	ANHEUSER BUSCH COS INC PFD CONV \$3.60 SER A	98.375	100.500	99.250	Below	0.875	NYSE
11/18/1986	WOOLWORTH FW CO PFD SER A CONV \$2.20	120.750	123.000	122.500	Below	1.750	NYSE
11/20/1986	EATON CORP PFD SER B CONV \$10	288.500	Null	Null	No Trades	No Trades	NYSE
12/15/1986	CHEMICAL NEW YORK CORP PFD CONV \$ 1.875	42.750	43.000	43.000	Below	0.250	NYSE
12/18/1986	OLIN CORP SUB DEB CONV 8.750 6/01/2008	110.000	Null	Null	No Trades	No Trades	WSJ
12/19/1986	AMERICAN GEN CORP DEB CONV 11.000 2/08/2007	202.000	205.000	204.500	Below	2.500	WSJ
1/7/1987	ANHEUSER BUSCH COS INC PFD CONV \$3.60 SER A	109.250	114.000	110.500	Below	1.250	NYSE
1/15/1987	FIRST PA CORP DEPOSITARY PFD SER V CONV	31.000	31.625	31.000	In Range	0.000	NYSE
1/15/1987	LONE STAR INDS INC CONV PFD A \$5.375	54.750	57.500	54.750	In Range	0.000	NYSE
2/4/1987	INTERCO INC PFD SER D CONV \$7.75	174.000	176.500	176.500	Below	2.500	NYSE
2/11/1987	FIRST PA CORP DEPOSITARY PFD SER C CONV	31.750	32.000	31.750	In Range	0.000	NYSE
3/6/1987	U S AIR GROUP INC SR SUB DEB CONV 8.750 9/15/2009	138.000	148.000	137.000	In Range	0.000	WSJ
3/9/1987	PIEDMONT AVIATION INC PFD CONV EXCHANGEABLE \$3.25	67.750	67.875	67.625	In Range	0.000	NYSE
3/24/1987	TRANSCO COMPANIES INC CUM CONV PFD 3.875 SERIES	59.875	61.000	59.250	In Range	0.000	NYSE
4/13/1987	MONARCH CAP CORP \$3 CONV PFD	56.500	59.500	56.250	In Range	0.000	NYSE
4/16/1987	PHELPS DODGE CORP PREF CONV EXCHANGEABLE \$5.00	54.875	55.000	54.750	In Range	0.000	NYSE
4/29/1987	MONARCH CAP CORP \$ 3 CONV PFD	55.250	55.000	53.000	Above	0.250	NYSE
5/4/1987	BRISTOL MYERS CO PFD CONV \$2	201.625	203.000	202.250	Below	0.625	NYSE
5/5/1987	EATON CORP PFD SER B CONV \$10	344.500	Null	Null	No Trades	No Trades	NYSE
5/15/1987	MACMILLAN INC SUB DEB CONV 7.500 7/01/2010	121.000	128.750	128.750	Below	7.750	WSJ
6/23/1987	HOME DEPOT INC SUB DEB CONV 8.500 7/01/2009	132.000	131.000	127.000	Above	1.000	WSJ
6/29/1987	KIDDE INC PREF SER C CONV \$4	107.500	107.000	105.750	Above	0.500	NYSE
7/2/1987	ATLANTIC RICHFIELD CO PFD CONV \$2.80	227.875	Null	Null	No Trades	No Trades	NYSE
7/7/1987	USX CORP \$2.25 CONV EX CUM PR	29.375	30.000	28.500	In Range	0.000	NYSE
7/8/1987	INTERCO INC PFD SER D CONV \$7.75	204.250	Null	Null	No Trades	No Trades	NYSE
7/16/1987	ROWAN COS INC PFD CONV EXCHANGEABLE \$2.125	42.375	42.750	41.875	In Range	0.000	NYSE
8/20/1987	ALCO STD CORP SUB DEB CONV 8.500 3/31/2010	122.000	Null	Null	No Trades	No Trades	WSJ
10/6/1987	BRISTOL MYERS CO PFD CONV \$ 2	216.000	Null	Null	No Trades	No Trades	NYSE
10/26/1987	KIDDE INC PREF SER C CONV \$4	119.250	Null	Null	No Trades	No Trades	NYSE
10/30/1987	TRW INC PREF SER 3 CONV \$4.50	174.125	Null	Null	No Trades	No Trades	NYSE
11/6/1987	TEXTRON INC PFD CONV \$2.08	51.125	Null	Null	No Trades	No Trades	NYSE
11/6/1987	TRW INC PREF SER 1 CONV \$4.40	197.250	Null	Null	No Trades	No Trades	NYSE
11/18/1987	ATLANTIC RICHFIELD CO PREF CONV \$3	479.250	Null	Null	No Trades	No Trades	NYSE
11/30/1987	INTERCO INC PFD SER D CONV \$7.75	133.750	Null	Null	No Trades	No Trades	NYSE
12/7/1987	SUN INC PFD CONV \$2.25	100.500	Null	Null	No Trades	No Trades	NYSE
2/1/1988	AMERICAN BRANDS INC PFD CONV \$2.67	89.750	Null	Null	No Trades	No Trades	NYSE
2/8/1988	ATLANTIC RICHFIELD CO PFD CONV \$ 2.80	181.250	180.625	180.625	Above	0.625	NYSE
2/19/1988	UNION PACIFIC CORP PFD SER A CONV \$7.25	112.875	113.625	112.250	In Range	0.000	NYSE
4/21/1988	FIRST FIDELITY BANCORPORATION PFD C \$4.00	66.500	Null	Null	No Trades	No Trades	NYSE
5/19/1988	AMFAC INC PFD CONV EXCH @ \$1.875	38.750	40.000	37.750	In Range	0.000	NYSE
8/15/1988	CASTLE & COOKE INC PFD CONV \$0.90	24.625	25.250	24.500	In Range	0.000	NYSE
9/14/1988	FIRST FIDELITY BANCORPORATION PFD C \$4.00	72.625	Null	Null	No Trades	No Trades	NYSE
9/20/1988	INTERCO INC PFD SER D CONV \$7.75	296.500	298.000	296.000	In Range	0.000	NYSE
3/29/1989	WARNER COMMUNICATIONS INC PED SER A CONV EXCH \$3.625	77.500	77.875	77.500	In Range	0.000	NYSE
5/17/1989	HANNA M A CO PFD CONV EXCHANGEABLE \$2.125	35.375	37.000	35.250	In Range	0.000	NYSE
5/17/1989	INLAND STEEL IND INC PFD SER C CONV EXCH \$3.625	66.750	68.000	65.250	In Range	0.000	NYSE
9/15/1989	VALERO ENERGY CORP PFD CONV 2.0625	35.750	37.750	35.500	In Range	0.000	NYSE
11/10/1989	CONSECO INC PFD A 1.875	36.625	37.250	33.750	In Range	0.000	NYSE
2/15/1990	MCDERMOTT INTL INC WT EXP 04/01/1990	2.000	2.250	1.500	In Range	0.000	NYSE
3/5/1990	MCDERMOTT INC DEB 10.000 4/01/2003	96.750	Null	Null	No Trades	No Trades	WSJ
3/5/1990	MCDERMOTT INTL INC WT EXP 04/01/1990	2.625	2.875	2.500	In Range	0.000	NYSE
3/12/1990	MCDERMOTT INTL INC WT EXP 04/01/1990	3.500	3.750	3.375	In Range	0.000	NYSE
3/13/1990	MCDERMOTT INC DEB 10.000 4/01/2003	96.250	Null	Null	No Trades	No Trades	WSJ
9/17/1990	ANADARKO PETROLEUM CORP SUB DEB CONV 5.750 4/01/2012	116.000	Null	Null	No Trades	No Trades	WSJ
11/9/1990	FEDERAL NATIONAL MTG ASSN WT EXP 2/25/91	15.625	16.000	15.125	In Range	0.000	NYSE
12/14/1990	ATLANTIC RICHFIELD CO PFD CONV \$2.80	291.125	293.750	293.750	Below	2.625	NYSE